

DEBTOR EASY STREET PARTNERS, LLC
CASE NO. 09-29907

MONTHLY OPERATING REPORT
CHAPTER 11

Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period OCTOBER 1 to OCTOBER 31, 2009

Accounting Method Accrual Basis Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

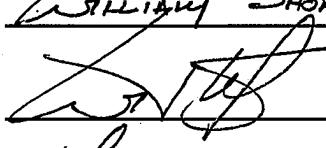
Mark On Box Each
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee
has waived the requirement in writing. File the original with the Clerk of Court.
Supply a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>		1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>		2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>		3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>		4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>		5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>		6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>		7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>		8. Bank Statement Reconciliations for all Bank Accounts

*I declare under the penalty of perjury that the following Monthly Operating Report, and any
attachments thereto are true, accurate, and correct to the best of my knowledge and belief.*

Executed on 11/14/2009 Print Name STILLIANY SHOAF.

Signature 

Title Manager.

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period OCTOBER 1 to OCTOBER 31, 2009

CASH FLOW SUMMARY	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	\$ 150,990.00 1	\$ 150,990.00 1
2. Cash Receipts		
Operations	\$ 302,339.19	\$ 302,339.19
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Cash Receipts	<u>\$ 302,339.19</u>	<u>\$ 302,339.19</u>
3. Cash Disbursements		
Operations	\$ 215,605.97	\$ 215,605.97
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ -	\$ -
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
Total Cash Disbursements	<u>\$ 249,605.97</u>	<u>\$ 249,605.97</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ 52,733.22</u>	<u>\$ 52,733.22</u>
5. End Cash Balance (to Form 2-C)	<u>\$ 203,723.22</u> 2	<u>\$ 203,723.22</u> 2

CASH BALANCE SUMMARY	Financial Institution	Book Balance
Petty Cash		\$ -
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Hotel Operating Account	Wells Fargo	\$ 99,519.56
Hotel Lock Box Account	Wells Fargo	\$ 104,203.66
TOTAL		<u>\$ 203,723.22</u> 3

(must agree with Ending Cash Balance above)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case
 Current month beginning cash balance should equal the previous month ending balance
 (2) All cash balance should be the same

DEBTOR

CASE NO.

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period SEPTEMBER 14 to SEPTEMBER 30, 2009

CASH DISBURSEMENTS DETAIL

Account No.

Date	Payer	Description	Amount
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Please see exhibit 2

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 7

Cash Disbursements –Operations

- Checks Register
- Payroll Reports

*****Note: Payroll Reports from October 4th to October 31st total of \$155,576.49**

Payroll from October 1st to Oct to October 3rd total of \$922.68

TOTAL PAYROLL FOR OCTOBER 2009: \$156,499.17

Property	Account	Check/EFT# Suf Vndr# Name			Check/EFT Date	FC	FC Amount	Chk/EFT/Void Posted 10/2009		
		Sky Lodge-Debtor in Possession						Check/EFT Amount -		
Cancelled			Void			Check/EFT/Void				
	02-000-1010		Cash - Operating							
	20012	9	Wasatch Meats		10/02/09			438.83		
*	20030	9	Wasatch Meats		10/14/09			585.91		
	20031	23	Swire Coca-Cola, USA		10/16/09			306.63		
*	20036	405	Child Support Services		10/20/09			1,383.66		
*	20044	37	EM Systems		10/26/09			352.07		
	20045	37	EM Systems		10/26/09			352.07		
*	20084	1180	California State Disbursement		10/28/09			360.00		
	20085	1207	Malinda Luke		10/28/09			255.00		
*	20089	48	Whitney Advertising & Design		10/30/09			5,420.60		
	20090	6	Alesco		11/02/09			1,545.56		
	20091	52	Bervco2		11/02/09			23.51		
	20092	234	Scott Bobrik		11/02/09			123.53		
	20093	230	BTC		11/02/09			885.00		
	20094	1168	Catherine Johnson		11/02/09			93.51		
	20095	229	Child Support Services		11/02/09			408.92		
	20096	23	Swire Coca-Cola, USA		11/02/09			333.17		
	20097	112	Colorado Casualty Insurance Co		11/02/09			1,588.66		
	20098	84	Comcast Cable		11/02/09			1,422.96		
	20099	110	Dex West		11/02/09			165.30		
	20100	839	Ecolab Pest Elim. Div		11/02/09			616.00		
	20101	100	FEDEX		11/02/09			278.93		
	20102	1174	Gentry Finance		11/02/09			259.50		
	20103	1183	Green Girl, Inc		11/02/09			280.00		
	20104	158	Craig and Ann Guernsey		11/02/09			469.93		
	20105	727	Home Depot Credit Services		11/02/09			503.11		
	20106	1176	HY-KO Supply Co.		11/02/09			809.17		
	20107	245	Intermountain Drug Testing		11/02/09			45.00		
	20108	186	Liquor Leasing & Service, I.C.		11/02/09			175.25		
	20109	5	Muir		11/02/09			5,799.88		
	20110	63	Park City Auto Parts/Hardware		11/02/09			22.61		
	20111	456	Park City Chamber Bureau		11/02/09			1,706.00		
	20112	45	Park City Municipal Corp		11/02/09			2,643.07		
	20113	64	Peets Coffee & Tea		11/02/09			2,132.40		
	20114	33	Philadelphia Insurance		11/02/09			3,033.33		
	20115	282	Pitney Bowes		11/02/09			342.31		
	20116	175	Peak Mobile Comm		11/02/09			49.69		
	20117	65	Questar Gas Company		11/02/09			420.45		
	20118	560	Qwest		11/02/09			2,623.42		
	20119	42	Revco Leasing		11/02/09			1,078.64		
	20120	43	Sentry West Insurance Services		11/02/09			660.00		
	20121	44	Shift4 Corporation		11/02/09			375.00		
	20122	662	Nick Smurthwaite		11/02/09			11.55		
	20123	244	Staples Credit Plan		11/02/09			91.00		
	20124	216	Step Saver Inc.		11/02/09			104.95		
	20125	108	USA TODAY		11/02/09			58.90		
	20126	9	Wasatch Meats		11/02/09			863.62		
	20127	388	Wasatch Audio-Visual		11/02/09			80.59		
	20128	73	Water Images		11/02/09			177.60		
	20129	1158	William Ekblad		11/02/09			135.90		
	20130	1192	William Powers -Trustee		11/02/09			140.02		
	20131	1193	Xandria Salonen -Trustee		11/02/09			227.88		
*	20150	238	Sysco Intermountain Food Serv		11/03/09			7,155.49		
	20151	238	Sysco Intermountain Food Serv		11/03/09			3,841.60		
*	20155	80	UDABC		11/09/09			12,345.58		
	20156	235	OpenTable, Inc		11/09/09			453.90		
	20157	238	Sysco Intermountain Food Serv		11/09/09			110.55		
	20158	238	Sysco Intermountain Food Serv		11/09/09			4,130.45		

Check/EFT#	Suf	Vndr#	Name	Check/EFT Date	FC	FC Amount	Active	Check/EFT Amount	Cancelled	Void
-- Account	02-000-1010			Totals -->				59,106.80	0.00	
				Counts -->				48	0	
Property	02			Totals -->				59,106.80	0.00	
				Counts -->				48	0	
Grand				Totals -->				59,106.80	0.00	
				Counts -->				48	0	

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NOV 14, 2009

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

**CHECK DATE : 10/23/2009 WEEK 42
PERIOD BEGIN : 10/05/2009
PERIOD END : 10/18/2009**

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	32831.00	
READYCHEX DEBITED FROM YOUR ACCOUNT	26914.43	NUMBER OF PAYROLL CHECKS
TOTAL NET PAYROLL	59745.43	

BILLING PAYMENT 388.61 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT	19815.56	
TOTAL TAX LIABILITY DUE BY CLIENT	0.00	

TOTAL TAX LIABILITY	19815.56	NUMBER OF CHECKS PRINTED
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TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	79560.99	
TOTAL COST OF PAYROLL	79949.60	NUMBER OF MANUAL/VOID TRANSACTIONS

AGENCY	TOTALS	
GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY TAXPAY NON-TAXPAY DUE DATE

FEDERAL	14998.92	10/28/2009 Deposit made by PAYCHEX INC. on your behalf.
STATE - UT	4442.26	11/30/2009 Deposit made by PAYCHEX INC. on your behalf.

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

CHECK DATE : 10/23/2009 **WEEK 42**
PERIOD BEGIN : 10/05/2009
PERIOD END : 10/18/2009

NEXT PERIOD DATES

CHECK DATE : 11/06/2009 **WEEK 44** TRANSMIT DATE : 11/04/2009
PERIOD BEGIN : 10/19/2009
PERIOD END : 11/01/2009

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

CHECK DATE : 11/06/2009 **WEEK 44**
PERIOD BEGIN : 10/19/2009
PERIOD END : 11/01/2009

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	29014.38		
READYCHEX DEBITED FROM YOUR ACCOUNT	27600.28	NUMBER OF PAYROLL CHECKS	84
MANUAL CHECKS	499.47		
TOTAL NET PAYROLL	57114.13		

BILLING PAYMENT 402.20 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 18110.56

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY	18110.56	NUMBER OF CHECKS PRINTED	84
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TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 75224.69

TOTAL COST OF PAYROLL	75626.89	NUMBER OF MANUAL/VOID TRANSACTIONS	1
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AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
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NON-GPS	0.00	You are responsible for making the deposit on or before the due date.
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TAX DEPOSITS DUE

TAX AGENCY TAXPAY NON-TAXPAY DUE DATE

FEDERAL	13629.66	11/12/2009 Deposit made by PAYCHEX INC. on your behalf.
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CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 11/06/2009 **WEEK 44**
PERIOD BEGIN : 10/19/2009
PERIOD END : 11/01/2009

NEXT PERIOD DATES

CHECK DATE : 11/20/2009 **WEEK 46** **TRANSMIT DATE :** 11/18/2009
PERIOD BEGIN : 11/02/2009
PERIOD END : 11/15/2009

EASY STREET PARTNERS	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	131.19	.240.81	0.00	372.00
ACME Thread Ware	0.00	0.00	0.00	355.21	0.00	355.21
ADT Security Services	0.00	0.00	126.60	0.00	0.00	126.60
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Alfred M. Wesser	0.00	0.00	0.00	0.00	300.00	300.00
Alisco	0.00	3,776.15	1,218.69	0.00	0.00	4,994.84
American Liberty Insurance	0.00	0.00	0.00	0.00	3,163.00	3,163.00
Appliance Sales and Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
American Ski & Board Assoc.	0.00	2,100.00	0.00	0.00	0.00	2,100.00
AT&T Mobility	0.00	0.00	375.39	0.00	0.00	375.39
Bellows Glass	0.00	0.00	51.47	0.00	0.00	51.47
Meredith Berkman	0.00	1,915.57	0.00	0.00	0.00	1,915.57
Bevco2	0.00	0.00	107.60	0.00	0.00	107.60
Big Four Distributing, Inc	0.00	0.00	96.55	0.00	0.00	96.55
Scott Boberek	0.00	77.08	0.00	60.00	0.00	137.08
BTC	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Cameron & Associates	0.00	0.00	91.62	0.00	0.00	91.62
Cash	0.00	0.00	420.31	158.40	0.00	578.71
Catherine Johnson	0.00	0.00	0.00	0.00	263.61	263.61
Cintas Corporation	0.00	3,460.93	0.00	0.00	0.00	3,460.93
CBIZ Accounting	0.00	0.00	0.00	0.00	36,146.00	36,146.00
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,268,213.00	1,268,213.00
CloudNine Resorts SL- Management	10,445.01	10,917.95	9,637.43	0.00	335,631.00	366,631.39
Comcast Cable	0.00	0.00	1,394.62	0.00	0.00	1,394.62
CRC Design	0.00	0.00	160.09	0.00	0.00	160.09
Curb It Recycling	0.00	580.00	0.00	250.00	445.00	1,275.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
David Wickline	110.00	36.66	0.00	0.00	1,499.30	1,645.96
Dex West	0.00	0.00	0.00	0.00	110.25	110.25
Ecolab	0.00	602.00	0.00	602.00	0.00	1,204.00
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	508.52	508.52
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Fedex	0.00	226.98	0.00	110.42	0.00	337.40
Dianna Ferguson	0.00	0.00	0.00	788.97	0.00	788.97
Five 9's Communication	0.00	160.28	0.00	679.06	0.00	839.34
Frank Rimerman & Co. LLP	0.00	1,381.03	0.00	0.00	37.55	1,418.58
Gateway Center, LLC	0.00	9,915.91	0.00	0.00	0.00	9,915.91
Get Fresh	0.00	0.00	0.00	252.62	0.00	252.62
Goodrich & Thomas, CPAs	0.00	4,655.00	0.00	0.00	11,445.00	16,100.00
Craig and Ann Guernsey	0.00	0.00	0.00	538.00	11,445.00	11,983.00
HD Supply Facilities Maintenance	0.00	0.00	168.03	233.01	360.81	761.85
Home Depot Credit Services	0.00	0.00	194.87	0.00	22.92	217.79
Hood Cleaners of Utah	0.00	0.00	675.00	0.00	0.00	675.00
Hotel Amenities Resources LLC	0.00	888.62	0.00	0.00	0.00	888.62
HY-KO Supply Co.	0.00	0.00	349.40	1,064.10	0.00	1,413.50
Intermountain Drug Testing	0.00	990.00	0.00	0.00	0.00	990.00
Steve Lafredo	0.00	0.00	442.83	0.00	0.00	442.83
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr,Harrison,Harvey,Branzburg & Ell	0.00	0.00	13,621.86	4,912.31	0.00	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	2,062.50	2,062.50
Living Creations Inc	0.00	1,102.69	1,405.08	1,405.08	0.00	3,912.85
Luke Matson	2.36	0.00	0.00	0.00	0.00	2.36
Luxury Residence Group	2,003.99	1,935.09	1,929.98	1,926.30	17,111.66	24,907.02

M & M Distributing	172.70	-271.50	0.00	0.00	0.00	-98.80
Mascioni Hospitality, Inc	0.00	233.80	0.00	0.00	0.00	233.80
Gariel Morin	25.27	0.00	0.00	0.00	0.00	25.27
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Media One of Utah	13.50	0.00	0.00	0.00	0.00	13.50
Merrit & Harris	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Millcreek Constulting	0.00	0.00	0.00	0.00	33,348.00	33,348.00
Muir	0.00	93.40	1,862.36	2,431.27	1,081.44	5,468.47
Nicholas & Company, Inc	0.00	565.90	0.00	0.00	0.00	565.90
Pacific Seafood - Utah	0.00	0.00	809.21	281.91	0.00	1,091.12
PC Premier Transportation	0.00	900.00	846.00	0.00	0.00	1,746.00
Park City Chamber Bureau	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Park City Lock & Key	0.00	0.00	119.32	0.36	0.00	119.68
Park City Municipal Corp.	0.00	-4.40	-1,348.16	0.00	0.00	-1,352.56
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Park City WinElectric	173.66	191.02	0.00	0.00	0.00	364.68
PayChex	0.00	391.08	785.61	0.00	0.00	1,176.69
Peets Coffee & Tea	0.00	560.09	0.00	0.00	0.00	560.09
Pitney Bowes	0.00	0.00	161.58	0.00	0.00	161.58
Porter Paint	0.00	142.00	0.00	0.00	0.00	142.00
Park Record	0.00	295.78	0.00	0.00	0.00	295.78
Qwest	0.00	384.47	147.95	310.22	258.95	1,101.59
Renegade Oil Inc	0.00	375.00	0.00	0.00	0.00	375.00
Revco Leasing	0.00	782.03	0.00	364.48	0.00	1,146.51
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ricks Sprinter Repair	0.00	106.00	0.00	0.00	0.00	106.00
Rocky Mountain Power	0.00	13,091.07	10,499.62	10,195.05	0.00	33,785.74
Scott James Jewelry	0.00	0.00	4.25	0.00	0.00	4.25
Shaner Design, Inc.	0.00	840.00	0.00	245.00	280.00	1,365.00
Safeguard	109.81	0.00	109.81	0.00	0.00	219.62
Schindler Elevator Corp	0.00	0.00	3,870.00	0.00	0.00	3,870.00
Summit County Public Health	0.00	135.00	0.00	0.00	0.00	135.00
Shoes For Crews, LLC.	0.00	48.48	0.00	0.00	0.00	48.48
Sid Wainer & Son	15.00	275.11	0.00	0.00	0.00	290.11
Siemens Building Technologies, Inc.	0.00	673.00	0.00	0.00	0.00	673.00
Skyboozers, LLC	0.00	284.24	0.00	0.00	0.00	284.24
Small Luxury Hotels	0.00	1,028.93	1,270.17	0.00	0.00	2,299.10
Snow Country Limo	0.00	180.00	0.00	0.00	0.00	180.00
Squire	0.00	254.43	0.00	0.00	0.00	254.43
Staples Credit Plan	0.00	326.13	0.00	0.00	0.00	326.13
Stephen Monticone	0.00	60.00	96.10	0.00	0.00	156.10
Step Saver Inc.	0.00	121.91	258.63	0.00	0.00	380.54
Steve Lewis	0.00	12.32	0.00	0.00	0.00	12.32
Stone Ground Bakery	0.00	167.47	0.00	0.00	0.00	167.47
Sugar House Awning	0.00	57.70	0.00	0.00	0.00	57.70
Summit Business Services	0.00	25.00	0.00	0.00	0.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	488.60	287.87	776.47
Sysco Intermountain Food Service	0.00	7,384.17	11,994.98	0.00	0.00	19,379.15
Target Labels & Packaging	0.00	200.00	0.00	0.00	0.00	200.00
The Aspen Times	456.75	450.00	0.00	0.00	0.00	906.75
Triar Seafood Co	0.00	929.76	0.00	0.00	0.00	929.76
Tim Douglas & Claudia McMullim	0.00	119.59	0.00	0.00	0.00	119.59
UDABC	0.00	0.00	1,252.27	0.00	0.00	1,252.27
Union Square Home Owners Associati	0.00	0.00	10,409.80	0.00	0.00	10,409.80

Universal Companies	0.00	329.29	20.00	0.00	0.00	349.29
USA Today	0.00	62.00	0.00	43.70	0.00	105.70
Utah Fire Equipment	0.00	225.28	0.00	0.00	0.00	225.28
Night Vision Landscape Light	0.00	0.00	0.00	88.65	0.00	88.65
Utah State Tax Commission	21,701.85	0.00	0.00	0.00	33,253.01	54,954.86
Virtuoso, Ltd	0.00	0.00	4,725.00	0.00	0.00	4,725.00
Wasatch Audio-Visual	0.00	419.06	98.25	0.00	0.00	517.31
Wasatch Meats	0.00	33.28	0.00	0.00	0.00	33.28
Water Images	488.40	0.00	177.60	88.80	88.80	843.60
Water Reclamation District	0.00	0.00	1,840.91	0.00	0.00	1,840.91
Wells Fargo	0.00	3,015.08	0.00	0.00	0.00	3,015.08
Wells Fargo Equipment Finance	0.00	886.54	0.00	0.00	0.00	886.54
Whitney Advertising & Design	0.00	135.24	901.59	15.56	0.00	1,052.39
William Ekblad	1,410.62	0.00	0.00	0.00	0.00	1,410.62
William Shoaf	0.00	0.00	0.00	0.00	18,130.80	18,130.80
Wrona Law Office, P.C.	0.00	2,901.06	0.00	0.00	0.00	2,901.06
Brian Ahern	884.05	0.00	0.00	417.70	0.00	1,301.75
Brian Althaver	0.00	0.00	0.00	190.15	0.00	190.15
Jonathan and Joanna Ames	0.00	0.00	0.00	853.65	0.00	853.65
Sarah Bacon	76.43	0.00	0.00	190.15	0.00	266.58
Marshall Bank	0.00	0.00	0.00	190.78	0.00	190.78
Ray Bidenost	1,689.28	0.00	1,113.25	0.00	0.00	2,802.53
Sky Investments Groups Inc	0.00	0.00	96.20	0.00	0.00	96.20
Lisa Bugajski	230.60	0.00	0.00	0.00	0.00	230.60
Amy Casey	264.44	0.00	0.00	374.17	0.00	638.61
Sean and Buffy Castillo	0.00	0.00	0.00	619.58	0.00	619.58
Cendant Travel Inc	0.00	0.00	15.90	0.00	0.00	15.90
Michael and Nilda Chang	0.00	0.00	870.19	957.12	0.00	1,827.31
Scott Coleman	0.00	0.00	756.90	0.00	0.00	756.90
Jon Connor	0.00	0.00	0.00	213.16	0.00	213.16
Marcie Davis	431.53	0.00	0.00	0.00	0.00	431.53
Scott Davis	0.00	0.00	608.83	0.00	0.00	608.83
Deborah DePaoli	0.00	0.00	575.82	0.00	0.00	575.82
Robert DiOrio	229.28	0.00	76.43	0.00	0.00	305.71
Tim Douglas & Claudia McMullin	0.00	0.00	499.38	0.00	0.00	499.38
Leon and Joy Dreimann	0.00	0.00	0.00	81.88	0.00	81.88
James and Suzanne Duffield	588.35	0.00	0.00	1,505.07	0.00	2,093.42
Gary Eide	0.00	0.00	737.50	0.00	0.00	737.50
Eilliam Escudier	1,027.43	0.00	442.39	296.79	0.00	1,766.61
Michael Feder	173.07	0.00	661.68	900.34	0.00	1,735.09
Jan Ferraris	909.06	0.00	0.00	0.00	0.00	909.06
Joe Fick and Scott Davis	1,518.89	0.00	0.00	0.00	0.00	1,518.89
Curtis and Pat Gardner	0.00	0.00	498.78	774.45	0.00	1,273.23
Andrew and Karen Gilligan	495.04	0.00	0.00	0.00	0.00	495.04
Mark Greenquist	383.46	0.00	0.00	0.00	0.00	383.46
Craig and Ann Guernsey	0.00	0.00	0.00	1,435.60	0.00	1,435.60
Suzanne Harris	0.00	0.00	0.00	95.07	0.00	95.07
George FJ Hill III	0.00	0.00	747.94	0.00	0.00	747.94
Dane and Sundee Hillyard	624.88	0.00	0.00	0.00	0.00	624.88
Bill and Connie Hindle	0.00	0.00	1,565.57	0.00	0.00	1,565.57
Michael and Veronica Hoje	335.86	0.00	96.20	0.00	0.00	432.06
Home Savings Bank	245.10	0.00	0.00	0.00	0.00	245.10
Brooks Hoven	0.00	0.00	898.55	0.00	0.00	898.55
KBI Properties LP	0.00	0.00	230.85	247.29	0.00	478.14

John And Melissa Kelly	0.00	0.00	397.67	0.00	0.00	397.67
Alan Kessler	287.45	0.00	0.00	0.00	0.00	287.45
Steve Lafredo	0.00	0.00	76.87	658.54	0.00	735.41
Robert Lamkin	0.00	0.00	0.00	0.00	0.00	0.00
William Lamkin	1,320.83	0.00	919.33	304.96	0.00	2,545.12
Lovejoy Skylodge, LLC	0.00	0.00	452.84	95.71	0.00	548.55
Larry Lozensky	173.07	0.00	0.00	0.00	0.00	173.07
Susan Dickey MacArthur	0.00	0.00	248.03	0.00	0.00	248.03
Kevin McCarthy	384.82	0.00	0.00	397.36	0.00	782.18
Tracy McCarthy	234.97	0.00	0.00	0.00	0.00	234.97
Clint McClellan	0.00	0.00	173.07	0.00	0.00	173.07
John McIlwaine	0.00	0.00	286.97	0.00	0.00	286.97
Josh Mettle	0.00	0.00	724.37	0.00	0.00	724.37
Thomas and Julie Millar	0.00	0.00	519.70	0.00	0.00	519.70
Daniel Miller	0.00	0.00	0.00	516.14	0.00	516.14
Sompar Investments LLC	0.00	0.00	0.00	239.28	0.00	239.28
Donald Proteous	0.00	0.00	729.11	0.00	0.00	729.11
Charles and Vicki Raeburn	704.33	0.00	532.59	0.00	0.00	1,236.92
Acme Holdings LLC	187.57	0.00	187.57	439.41	0.00	814.55
Angela Rayner	0.00	0.00	549.50	2,069.55	0.00	2,619.05
Guy and Ann Roberts	385.03	0.00	0.00	0.00	0.00	385.03
Lynda Sammons	0.00	0.00	0.00	95.08	0.00	95.08
Carrie Shoaf	0.00	0.00	76.43	0.00	0.00	76.43
Robert and Lynn Simons	0.00	0.00	494.60	0.00	0.00	494.60
Skyboozers, LLC	337.44	0.00	0.00	124.22	0.00	461.66
Philo Smith	0.00	0.00	346.14	0.00	0.00	346.14
David and Louise Stark	0.00	0.00	205.73	0.00	0.00	205.73
Greg and Cindy Velasquez	0.00	0.00	474.02	0.00	0.00	474.02
Stephan and Barbara Vermut	0.00	0.00	1,209.65	0.00	0.00	1,209.65
Jim and Robin Whitney	76.87	0.00	316.28	0.00	0.00	393.15
American Express Travel	0.00	0.00	0.00	239.60	0.00	239.60
American Express Travel Relate	0.00	0.00	0.00	31.80	0.00	31.80
ATIV Corp	0.00	0.00	0.00	59.80	0.00	59.80
Carolina Motor Club Inc	0.00	0.00	15.90	0.00	0.00	15.90
First Coast Tours Inc	0.00	0.00	90.00	0.00	0.00	90.00
Frosch International Travel	35.80	0.00	0.00	0.00	0.00	35.80
Park Avenue Travel	0.00	0.00	0.00	159.00	0.00	159.00
Rocky Mountain Tours	0.00	0.00	31.80	0.00	0.00	31.80
Sanders Travel Centre	0.00	0.00	47.80	0.00	0.00	47.80
The Travel People of Lodi	0.00	0.00	139.60	0.00	0.00	139.60
TOTAL	51,363.85	86,137.75	103,249.39	44,253.29	3,290,521.83	3,575,526.11

DAILY CASH AND CHECK DEPOSITS TO LOCK BOX

DATE	CASH	SMS	CHECK	MISC				TOTAL DEPOSITS	WIRE AMOUNT	TOTAL DEPOSITS	TOTAL DEPOSITS	TOTAL DEPOSITS
				CASH/CK	TOTAL	AMEX	VISA/MC					
1	141.16		141.16	5566.89	1097.99	0	0	6806.04				
2	333.71		333.71	1620.27	6673.36	29.86	18006.74	26663.94				
3	368.73		368.73	-1994.77	2529	0		902.96				
4	258.77		258.77	1450.42	3185.86	0		4895.05				
5	272.77		272.77	2293.59	6195.96	0		8762.32				
6	165.7		165.7	1996.30	785.53	45.05		2992.58				
7	392.63		392.63	620.23	1848.34	0		2861.20				
8	73.51		73.51	1515.71	916.06	0		2505.28				
9	1240.62		1240.62	2843.15	2726.65	0		6810.42				
10	0		0	2594.92	3003.97	559.54		6158.43				
11	600.8		600.8	2161.57	5763.43	291.46		8817.26				
12	803.73		803.73	3131.15	7550.92	206.88		11692.68				
13	296.8		296.8	6491.73	1501.85	0		8290.38				
14	164.59		2902.62	3067.21	5795.55	1104.61	0	9967.37				
15	352.46		352.46	4323.92	2572.93	0		7249.31				
16	1149.54		1149.54	4360.95	2004.49	0		7514.98				
17	792.77		792.77	4036.05	5624.37	0		10453.19				
18	631.15		631.15	2936.59	4150.11	148.68		7866.53				
19	957.02		957.02	14046.79	1075.89	1361.83		21078.31				
20	193.28		193.28	1797.70	2768.31	15		4774.29				
21	90.1		6400.95	6491.05	1500.44	4186.23	0	12177.72				
22	192.4			192.4	1024.57	2680.64	0	3897.61				
23	401.5			401.5	1316.44	7706.18	0	9424.12				
24	891.05			891.05	1862.72	3727.54	0	6481.31				
25	582.12			582.12	1204.25	3914.73	0	5701.10				
26	261.9		2575.3	2837.2	238.15	4665.3	0	7740.65				
27	79			79	1545.77	1589.6	0	3214.37				
28	11.65			11.65	1040.52	1597.45	0	2649.62				
29	548.37			548.37	394.38	5797.21	0	6739.96				
30	247.78			247.78	12243.16	2319.07	91.58	14901.59				
31	1349.86			1349.86	1450.81	4121.87	88.08	7010.62				
TO TAL	13845.47	11878.87	25724.34	91409.92	105385.5	2837.96	0	247001.19				

DEBTOR

EASY STREET PARTNERS

Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ending OCTOBER 31, 2009

	CURRENT	ACCUMULATED
	MONTH	
ASSETS		
Current Assets		
Cash (from From 2-B, Line 5)	\$ 203,723.00	\$ 203,723.00
Accounts Recievable (from From 2-E)	\$ 381,785.28	\$ 381,785.28
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 3,112,182.00	\$ 3,112,182.00
 Total Current Assets	 \$ 4,059,719.28	 \$ 4,059,719.28
Fixed Assets		
Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtrues	\$ 2,056,996.00	\$ 2,056,996.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	\$ 11,210,526.00	\$ 11,210,526.00
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00
 TOTAL ASSETS	 \$ 36,095,183.28	 \$ 36,095,183.28
LIABILITIES		
Post Petition Accounts Payables (Form 2-E)	\$ 289,795.14	\$ 289,795.14
Post Petition Accrued Professional Fees(Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ -	\$ -
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
 Total Post Petition Liabilities	 \$ 289,795.14	 \$ 289,795.14
Pre Petition Liabilities		
Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 3,285,730.97	\$ 3,285,730.97
Total Pre Petition Debt	\$ 18,450,061.97	\$ 18,450,061.97
 TOTAL LIABILITIES	 \$ 18,739,857.11	 \$ 18,739,857.11
OWNER EQUITY		
Owner/Stockholder Equity	\$ 17,617,287.50	\$ 17,617,287.50
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (261,960.50)	\$ (261,960.50)
TOTAL OWNERS EQUITY	\$ 17,355,327.00	\$ 17,355,327.00
 TOTAL LIABILITIES & OWNER EQUITY	 \$ 36,095,184.11	 \$ 36,095,184.11

Form 2-D
PROFIT AND LOSS STATEMENT
For Period OCTOBER 1 to OCTOBER 31, 2009

	CURRENT MONTH	ACCUMULATED
Gross Operating Revenues	\$ 216,811.00	\$ 345,133.00
Less: Discounts, Returns, Allowances	\$ -	\$ -
Net Operating Revenue	\$ 216,811.00	\$ 345,133.00
Cost of Goods Sold	\$ 33,757.00	\$ 49,621.00
Gross Profits	\$ 183,054.00	\$ 295,512.00
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 33,100.00	\$ 52,633.50
Rents & Leases	\$ 10,176.00	\$ 15,423.00
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ 157,867.00	\$ 220,945.50
Total Operating Expenses	<u>\$ 201,143.00</u>	<u>\$ 289,002.00</u>
Operating Income (Loss)	\$ (18,089.00)	\$ 6,510.00
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ -	\$ 882.00
Interest Expense	\$ 34,000.00	\$ 34,000.00
Owner Rental Commissions	\$ 15,180.00	\$ 25,886.50
HOA Dues - Residential & Commercial	\$ 183,610.00	\$ 183,610.00
Net Non Operating Income or (Expenses)	<u>\$ 232,790.00</u>	<u>\$ 244,378.50</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ -	\$ -
Other Reorganizational Expenses	\$ 24,092.00	\$ 24,092.00
Total Reorganizational Expenses	<u>\$ 24,092.00</u>	<u>\$ 24,092.00</u>
Net Income (loss) Before Income Taxes	\$ (274,971.00)	\$ (261,960.50)
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	\$ (274,971.00)	\$ (261,960.50)

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

Form 2-E
SUPPORTING SCHEDULES
For Period OCTOBER 1 to OCTOBER 31, 2009

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 4,229.89	\$ 7,128.15	\$ 8,173.31	10/10/13	Bank Debit	\$ 3,184.73
State	\$ 2,236.37	\$ 4,117.07	\$ 4,442.26	10/10/13	Bank Debit	\$ 1,911.18
FICA Tax Withheld	\$ 5,571.37	\$ 10,750.21	\$11,099.14	10/10/13	Bank Debit	\$ 5,222.44
Employeers Fica Tax	\$ 5,571.37	\$ 10,750.16	\$11,099.09	10/10/13	Bank Debit	\$ 5,222.44
Unemployment Tax						
Federal	\$ 118.49	\$ 270.61	\$ 250.50	10/10/13	Bank Debit	\$ 138.60
State	\$ 2,570.44	\$ 4,909.84	\$ 5,049.17	10/10/13	Bank Debit	\$ 2,431.11
Sales,Use & Excise Tax	\$ 17,521.00	\$ 14,817.54	\$17,521.00	10/31/09		\$ 14,817.54
Property Tax						
Not available at this time -Information Pending						
Accured Income Tax						
Federal						
State						
Other						
TOTALS	\$ 33,589.04	\$ 52,743.58	\$57,634.47			\$ 32,928.04

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/1/09	1-Dec-09
General Liability	Sentry West	See exhibit 6	11/26/09	11/8/09
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6		
Others	N/A	N/A		
		\$ -		

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 5

Workers Compensation Insurance



AMERICAN LIBERTY
INSURANCE

INFORMATION PAGE

Policy Number: WC10544208
Renewal of: WC10544207

NCCI CARRIER CODE 29264

1. Insured and Mailing Address:

The Sky Lodge, LLC

P.O. Box 83300

Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)

FEIN #: 20-5627243

Board File #:

Policy ID: 1208TRU078343

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

2. The policy period is from: 12/1/2008 12:01 A.M. to 12/1/2009 12:01 A.M. at the Insured's mailing address.

3.A. Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A.

The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100,000</u>	Each Accident
Bodily Injury by Disease	<u>\$500,000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100,000</u>	Each Employee

C. Other States Insurance: None

D. This policy includes these endorsements and schedules: WC 00 00 01 A, WC 99 04 05, WC 00 00 00A, WC 00 03 03C, WC 00 04 03, WC 00 04 06A, WC 00 04 14, WC 00 04 19, WC 00 01 13, WC 00 04 21A, WC 00 04 22, WC 43 06 01, WC 43 06 02

4. Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

All following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$39,540.90

Minimum Premium: \$500.00

Deposit Premium: \$7,908.18

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Whitney Johnson

Authorized Representative:

Countersigned at Midvale on: 12/16/2008

WC 00 00 01 A

American Liberty Insurance 3601 North University Avenue, Suite 100 Provo, UT 84604

Policy Number: WC10544208FEIN: 20-5627243 PID: 1208TRU078343Insured: Cloud Nine Resort Club - Sky Lodge, LLCEffective Date: 12/1/2008

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	Estimated Premium
8810	Clerical office employees NOC	\$264,600.00	\$0.19	\$502.74
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$1,376,550.00	\$1.97	\$27,118.04
9058	Hotel-restaurant employees	\$1,653,750.00	\$1.30	\$21,498.75
8810	William Shoaf	\$0.00	\$0.19	\$0.00

Annual Gross Payroll: \$3,294,900.00 Manual Premium: \$49,119.53

Employers Liability %:	<u>0.00%</u>	<u>\$0.00</u>
Experience Modification:	<u>1.00</u>	<u>\$0.00</u>
Schedule Rating:	<u>0.850</u>	<u>(\$7,367.93)</u>
Premium Size Discount %:	<u>9.60%</u>	<u>(\$4,008.15)</u>
Terrorism Risk Insurance Act:	<u>0.03</u>	<u>\$988.47</u>
Domestic Terrorism Coverage:	<u>0.02</u>	<u>\$658.98</u>
Expense Constant:		<u>\$150.00</u>

Total Estimated Annual Premium: **\$39,540.90**Minimum Premium: \$500.00 Monthly Amount: **\$3,163.00**

If the policy is cancelled prior to expiration the Final Premium will not be less than the Minimum Premium.



Owners / Officers Exclusion

Policy Number: WC10544208

FEIN #: 20-5627243

Policy ID: 1208TRU078343

Name: The Sky Lodge, LLC

PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544208

Insured The Sky Lodge, LLC

Insurance Company American Liberty Insurance

Whitney Johnson

Authorized Representative:

ENDORSEMENT

Policy Number: WC10544208

Name: The Sky Lodge, LLC

FEIN #: 20-5627243

Policy ID: 1208TRU078343

NAMED INSURED AND LOCATION ENDORSEMENT

IT IS AGREED THE FOLLOWING NAMED INSUREDS AND LOCATIONS/ADDRESSES ARE INCLUDED UNDER ITEM 1 OF THIS POLICY.

The Sky Lodge, LLC

P.O. Box 83300

Park City

UT 84068

# 002	The Grill		
201 Heber Ave.		SIC Co	
Park City	UT 84608-		
Number Of Employees:			
# 003	Easy Street Restaurant		
201 Heber Ave.		SIC Co	
Park City	UT 84608-		
Number Of Employees:			
# 004	Easy Street Bakery		
201 Heber Ave.		SIC Co	
Park City	UT 84608-		
Number Of Employees:			

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544208

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Whitney Johnson

Authorized Representative:

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

INSTALLMENT PAYMENT ENDORSEMENT

In addition to the deposited premium, you agree to make the following installment payments on the date specified.

These payments may be revised pursuant to endorsements or mid-term analysis of premium based on payrolls which you may be asked to submit to us.

Your Total Estimated Annual Premium: \$39,540.90

Required Deposit Amount: \$7,908.18

<u>Installment Due Date</u>	<u>Amount</u>
1/1/2009	\$3,163.00
2/1/2009	\$3,163.00
3/1/2009	\$3,163.00
4/1/2009	\$3,163.00
5/1/2009	\$3,163.00
6/1/2009	\$3,163.00
7/1/2009	\$3,163.00
8/1/2009	\$3,163.00
9/1/2009	\$3,163.00
10/1/2009	\$3,165.72
Total:	<u>\$31,632.72</u>

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

This endorsement, effective on 12/1/2008 at 12:01 A.M. Standard time, forms a part of

Policy No.: WC10544208

Insured To: Cloud Nine Resort Club - Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Premium: \$39,540.90

Countersigned at Midvale on: 12/16/2008

Whitney Johnson

Authorized Representative:

WC 99 04 05

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 6

General Liability Insurance

Property (fire, theft)

Vehicle

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC

DBA: FIN, EASY STREET

BRASSERIE, SKY CLUB & EASY

STREET PARTNERS, LLC

INSURANCE SUMMARY

2008-2009

<u>PROPERTY</u> (not subject to audit)	Property Management - Business Income	\$ 3,200,000
	Spa - Business Income	\$ 881,050
	FIN - Business Income	\$ 250,000
	Brasserie - Business Income	\$ 325,000
	Sky Club - Business Income	\$ 75,000
	Bakery - Business Income	\$ 75,000
	Zooms - Rental Income	\$ 250,000
	Spa - Personal Property	\$ 50,000
	FIN - Personal Property	\$ 280,000
	Brasserie - Personal Property	\$ 600,000
	Sky Club - Personal Property	\$ 385,000
	Bakery - Personal Property	\$ 75,000
	Personal Property of Others	\$ 10,000
	Office Business Personal Property	\$ 10,000
	Deductible	\$ 5,000
 <u>GENERAL LIABILITY</u> (subject to audit)	General Aggregate	\$ 2,000,000
	Products & Completed Operations	\$ 2,000,000
	Personal & Advertising Injury	\$ 1,000,000
	Each Occurrence	\$ 1,000,000
	Fire Damage Liability	\$ 100,000
	Medical Expense	\$ 5,000
	Restaurants - \$3,151,207	
	Catering - \$280,000 sales	
	Property Management - \$3,200,000 sales	
	Spa - \$881,053 sales	
	Liquor Liability - \$1,469,523 sales	\$ 1,000,000
	Garagekeepers	\$ 250,000
	Comprehensive Deductible	\$ 500
	Collision Deductible	\$ 500
 <u>TOTAL ANNUAL PREMIUM</u>		\$ 21,032

INSURANCE COMPANY Colorado Casualty

AUTO COVERAGE

Liability	\$ 1,000,000
Non-owned & Hired Auto	\$ 1,000,000
Uninsured Motorists	\$ 1,000,000
Underinsured Motorists	\$ 1,000,000
Comprehensive Deductible	\$ 1,000
Collision Deductible	\$ 1,000

2008 Chevy Express Van

2008 Chevy Express Van

<u>TOTAL ANNUAL PREMIUM</u>	\$ 3,936
-----------------------------	----------

INSURANCE COMPANY Cincinnati Insurance

<u>FIDELITY BOND</u>	Employee Dishonesty \$ 500,000
	Forgery or Alteration \$ 500,000
	Deductible \$ 5,000

<u>TOTAL ANNUAL PREMIUM</u>	\$ 927
-----------------------------	--------

INSURANCE COMPANY Hartford Fire Insurance Company

<u>SPA PROFESSIONAL</u>	Limits of Liability \$ 1,000,000
	Deductible \$ 2,500

<u>TOTAL ANNUAL PREMIUM</u>	\$ 4,176
-----------------------------	----------

INSURANCE COMPANY Admiral Insurance

<u>UMBRELLA</u>	Limits of Liability \$ 5,000,000
	SIR \$ 10,000

<u>TOTAL ANNUAL PREMIUM</u>	\$ 9,920
-----------------------------	----------

INSURANCE COMPANY Great American

RSEMENT

Policy Number: CBP8556685

Prior Policy: CPP4312261 01

Billing Type: DIRECT BILL

Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY

Named Insured and Mailing Address:

 CLOUDNINE RESORTS SKY LODGE
 MANAGEMENT LLC DBA FIN, EASY
 PO BOX 683330
 PARK CITY UT 84068

Agent:

 SENTRY WEST INSURANCE SERVICES
 PO BOX 9289
 SALT LAKE CITY UT 84109

Agent Code: 5900616

Agent Phone: (801)-272-8468

POLICY CHANGE ENDORSEMENT

OLICY PERIOD: From: 12/20/2008 To: 12/20/2009 at 12:01 AM Standard Time at your mailing address shown above.

SCRIPTION OF CHANGE

CHANGE EFFECTIVE DATE: 12/20/2008

DDING LOCATION - 136 HEBER AVE, SUITE 303, PARK
ITY, UT. 84060 - OFFICE

Original Annual Premium \$ 25,800.00

New Annualized Premium \$ 25,891.00

TOTAL ADDITIONAL PREMIUM \$ 91.00

untersigned:

By Amber Weller

Authorized Representative

02/17/09

Date

Date Issued: 01/06/2009

OFFICE

PARK CITY UT 84060

REAL ESTATE PROPERTY MANAGED

MODIFIED FIRE RESISTIVE

1 2 201 HEBER AVE
AMATSU SPA
PARK CITY UT 84060
SPAS/PERSONAL ENHANCEMENT FAC
MODIFIED FIRE RESISTIVE

1 3 201 HEBER AVE
FIN-RESTAURANT/PRIVATE CLUB
PARK CITY UT 84060
RESTAURANT-ALC < 75%-W/DNC
MODIFIED FIRE RESISTIVE

1 4 201 HEBER AVE
EASY STREET BRASSERIE RESTUARANT/CLUB
PARK CITY UT 84060
RESTAURANT-ALC < 75%-W/DNC
MODIFIED FIRE RESISTIVE

1 5 201 HEBER AVE
SKY CLUB APRES SKI/PRIVATE CLUB
PARK CITY UT 84060
RESTAURANT-ALC < 75%-W/DNC
MODIFIED FIRE RESISTIVE

1 6 201 HEBER AVE
BAKERY
PARK CITY UT 84060
CATERER
MODIFIED FIRE RESISTIVE

2 1 660 MAIN STREET
LRO - RESTAURANT
PARK CITY UT 84060
RESTAURANT-ALC < 75%-W/DNC
MODIFIED FIRE RESISTIVE

DESCRIPTION OF PREMISES

Prem.	Bldg.	Location
No.	No.	Occupancy, Construction/Fire Protection
3	1	BLDG/PREMS-OFFICE-FP NON-COMBUSTIBLE

1	1	PERSONAL PROPERTY OF OTHERS	\$ 10,000	SPECIAL	90%
1	1	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 3,200,000	SPECIAL	
1	2	YOUR BUSINESS PERSONAL PROPERTY	\$ 50,000	SPECIAL	90%
1	2	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 881,050	SPECIAL	
1	3	YOUR BUSINESS PERSONAL PROPERTY	\$ 280,000	SPECIAL	90%
1	3	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 250,000	SPECIAL	
1	4	YOUR BUSINESS PERSONAL PROPERTY	\$ 600,000	SPECIAL	90%
1	4	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 600,000	SPECIAL	
1	5	YOUR BUSINESS PERSONAL PROPERTY	\$ 385,000	SPECIAL	90%
1	5	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 75,000	SPECIAL	
1	6	YOUR BUSINESS PERSONAL PROPERTY	\$ 75,000	SPECIAL	90%
1	6	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 75,000	SPECIAL	
2	1	BUSINESS INCOME AND EXTRA EXPENSE "RENTAL VALUE"	\$ 250,000	SPECIAL	
3	1	YOUR BUSINESS PERSONAL PROPERTY	\$ 10,000	SPECIAL	90%
1	1	PERSONAL PROPERTY OF OTHERS		INCLUDED	4%
1	2	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	3	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	4	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	5	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	6	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
3	1	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%

Replacement cost for Your Business Personal Property also applies to Stock if an asterisk (*) is present.

1	1	1/6
1	2	1/6
1	3	1/6

URSEMENT

Forming a part of

Policy Number: CBP 8556685

Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY

Named Insured:

CLOUDNINE RESORTS SKY LODGE
MANAGEMENT LLC DBA FIN, EASY

Agent:

SENTRY WEST INSURANCE SERVICES

Agent Code: 5900616

Agent Phone: (801)-272-8468

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS (continued)

OPTIONAL COVERAGES: APPLIES TO BUSINESS INCOME ONLY

Prem. No.	Bldg. No.	Agreed Value Date	Agreed Value Amount	Monthly Limit of Indemnity (Fraction)	Maximum Period of Indemnity	Extended Period of Indemnity (days)
1	4			1/6		
1	5			1/6		
1	6			1/6		
2	1			1/6		



ORSEMENT

Forming a part of

Policy Number: CBP 8556685	
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY	
Named Insured: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY	Agent: SENTRY WEST INSURANCE SERVICES Agent Code: 5900616 Agent Phone: (801)-272-8468

TOTAL ADVANCE PREMIUM FOR ALL LIABILITY COVERAGE PARTS \$ 17,923.00

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS.

LIMITS OF INSURANCE

Each Occurrence Limit	\$ 1,000,000
Damage To Premises Rented To You Limit	\$ 100,000 Any One Premises
Medical Expense Limit	\$ 5,000 Any One Person
Personal and Advertising Injury Limit	\$ 1,000,000 Any One Person or Organization
General Aggregate Limit (Other Than Products/Completed Operations)	\$ 2,000,000
Products/Completed Operations Aggregate Limit	\$ 2,000,000

PREMIUM

Class Code	Classification Description	Rates			Advance Premium		
		Premium Base	Territory Code	Prods/ Comp Ops	All Other	Prods/ Comp Ops	All Other

IT

LOCATION 001

1039 CATERERS

280,000 001 \$ 0.095 \$ 0.431 \$ 27 \$ 121

GROSS SALES

PER \$1000

3915 RESTAURANTS - WITH SALE OF ALCOHOLIC BEVERAGES THAT ARE 30%
OR MORE OF BUT LESS THAN 75% OF THE TOTAL ANNUAL RECEIPTS
OF THE RESTAURANTS WITH DANCE FLOOR

3,151,207 001 \$ 0.199 \$ 1,434 \$ 627 \$ 4,519

GROSS SALES

PER \$1000

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS (continued)

PREMIUM

Class Code	Classification Description	Rates				Advance Premium		
		Premium Base	Territory Code	Prods/ Comp Ops	All Other	Prods/ Comp Ops	All Other	
18200	SPAS OR PERSONAL ENHANCEMENT FACILITIES PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT	881,053	001	INCL	\$ 0.583	INCL	\$	514
	GROSS SALES PER \$1000							
47052	REAL ESTATE PROPERTY MANAGED PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT	3,200,000	001	INCL	\$ 1.975	INCL	\$	6,320
	GROSS SALES PER \$1000							
61212	BUILDINGS OR PREMISES-BANK OR OFFICE-MERCANTILE OR MANUFACTURING (LESSOR'S RISK ONLY)-OTHER THAN NOT-FOR-PROFIT PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT	14,000	001	INCL	\$ 16.138	INCL	\$	226
	AREA PER 1000 SQ FT							
	LOCATION 002							
11212	BUILDINGS OR PREMISES-BANK OR OFFICE-MERCANTILE OR MANUFACTURING (LESSOR'S RISK ONLY)-OTHER THAN NOT-FOR-PROFIT PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT	3,623	001	INCL	\$ 18.766	INCL	\$	68
	AREA PER 1000 SQ FT							

audit Period: ANNUAL

Total Advance Premium

INCLUDED

ORSEMENT

orming a part of

Policy Number: CBP 8556685

Coverage is Provided by COLORADO CASUALTY INSURANCE COMPANY

Named Insured:

CLOUDNINE RESORTS SKY LODGE
MANAGEMENT LLC DBA FIN, EASY

Agent:

SENTRY WEST INSURANCE SERVICES

Agent Code: 5900616

Agent Phone: (801)-272-8468

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS (continued)

RMS AND ENDORSEMENTS

RMS and Endorsements applying to this Coverage Part and made part of this policy:

Item Number	Description
2167	- 0402 FUNGI OR BACTERIAL EXCLUSION
2270	- 1185 REAL ESTATE PROPERTY MANAGED
2290	- 0798 PROFESSIONAL LIABILITY EXCL-SPAS/PERSONAL ENHANCEMENT
1407	- 0196 PRODUCTS/COMPLETED OPERATIONS HAZARD REDEFINED
75	- 0286 QUICK REFERENCE COMM GENERAL LIABILITY COVERAGE PART
17	- 1198 COMMON POLICY CONDITIONS
36	- 0907 UTAH CHANGES
2	- 1202 EXCLUSION - LEAD
3	- 1202 EXCLUSION - ASBESTOS
	- 0108 EXCL - EARTH MOVEMENT
	- 0204 EXCLUSION - SILICA
	- 0204 EXCLUSION - TOBACCO
01	- 1001 COMMERCIAL GENERAL LIABILITY COVERAGE FORM
62	- 1202 WAR LIABILITY EXCLUSION
57	- 0305 EXCLUSION-VIOLATION OF STATUTES
17	- 0798 EMPLOYMENT RELATED PRACTICES EXCLUSION
35	- 0999 TOTAL POLLUTION EXCL-W/BLDG AND HOSTILE FIRE EXCEPT

Includes copyrighted material of Insurance Services Office, Inc. with its permission. Copyright, Insurance Services Office, Inc. 1982, 1983, 1984, 1985, 2000.

Date Issued: 01/06/2009

Policy Number: AGN8553085	Prior Policy:
Policy Period: 12/20/2008 To: 12/20/2009 12:01 am Standard Time at the Mailing Address of the Named Insured	
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY	
Billing Type: DIRECT BILL	MONTHLY
ACCOUNT NUMBER: 400759200	
Named Insured and Mailing Address:	Agent:
CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY PO BOX 683380 PARK CITY UT 84068	SENTRY WEST INSURANCE SERVICES PO BOX 9289 SALT LAKE CITY UT 84108
Agent Code: 5900616 Agent Phone: (801)-272-8468	

NOTICE OF REINSTATEMENT

DATE OF REINSTATEMENT: 02/12/2009

The above policy has been reinstated with no lapse in coverage and remains in full force, subject to the terms and conditions of the policy.

This reinstatement is dependent upon payment being honored by the financial institution. If payment is not honored by the financial institution, the policy will terminate on the date and time shown on the cancellation notice issued for non-payment of premium.

Date Issued: 04/02/2009



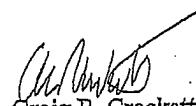
Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

CLOUD-2	M2	03/18/2009
SBUS576390002		
UMBR.	12/20/2008	12/20/2009

Cloudnine Resorts-Sky Lodge
Management, LLC
PO Box 683330
Park City, UT 84068

Enclosed is the renewal copy of the \$5,000,000 umbrella liability insurance policy for Cloud Nine Resorts-Sky Lodge Management, LLC issued by Great American Insurance. The annual premium of \$9,920.00 was billed directly to your office by Sentry West Insurance Services and has been paid in full. Should you have any questions, please let me hear from you.



Craig R. Crockett



Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

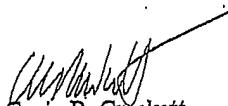
MEMO

SKYLO-1	M2	04/10/2009
74922383-18368		
UMBR	11/27/2008	11/27/2009

The Sky Lodge, dba
The Union Square Owners Assoc.
PO Box 683330
Park City, UT 84068

Attn: Brandon [redacted] [REDACTED] ERV Umbrella liability Policy [REDACTED]

Enclosed is the renewal copy of the \$10,000,000 umbrella excess liability policy issued by National Union Fire Insurance Company. The annual premium of \$1,719.00 has been paid in full. If you have any questions regarding this policy, please give me a call.


Craig R. Crockett

Flood Insurance Processing Center

P.O. Box 2057 Kalispell MT 59903-2057

To report a claim call: (800) 759-8656

THE
HARTFORD
FLOOD POLICY DECLARATIONS

Policy Renewal

TYPE: CONDO

POLICY PERIOD: 3/19/2009 to 3/19/2010

These Declarations are effective as of: 3/19/2009 at 12:01 AM

INSURED NAME & ADDRESS

PRODUCER NAME & MAILING ADDRESS

EASY ST PARTNERS LLC UNION
SQUARE OWNERS
UNION SQUARE OWNERS ASSOC DBA THE SKY LODGE
PO BOX 683330
PARK CITY, UT 84068

PRODUCER#: 04500-34470-786
SENTRY WEST INSURANCE SERVICES
3860 S 2300 E
SALT LAKE CITY, UT 84109-3417

PHONE# (801)272-8468

POLICY INFORMATION

PREMIUM PAYOR: Insured

COMMUNITY NAME
PARK CITY, CITY OF

COMMUNITY NUMBER
4901390938C

INSURED PROPERTY ADDRESS
201 HEBER AVENUE
PARK CITY, UT 84060

(POLICY TERM: One Year

BUILDING DESCRIPTION

Other Residential
Three or More Floors
With Basement or Enclosure
High Rise 25 Units

Coverage Limitations May Apply, Refer
to your Standard Flood Insurance
Policy for details.

CONTENTS LOCATION
N/A

Estimated Replacement Cost: \$28,000,000

PROGRAM
Regular

FLOOD ZONE
AO

CONSTRUCTION
Post-Firm
Construction

COVERAGE & RATING INFORMATION

BUILDING

CONTENTS

PREMIUM PAID

Coverage: \$5,000,000

Coverage: N/A

Premium Subtotal: \$5,090.00

Deductible: \$5,000

Deductible: N/A

Previous Premium Subtotal: \$0.00

Rates: .990/.080

Rates: N/A

ICC Premium: \$35.00

CRS Discount: \$0.00

Expense Constant: \$0.00

Federal Policy Fee: \$735.00

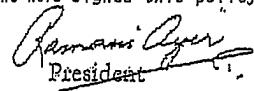
Endorsement Amount: \$0.00

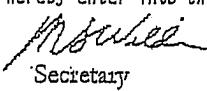
Total Premium: \$5,860.00

FIRST MORTGAGEE

SECOND MORTGAGEE

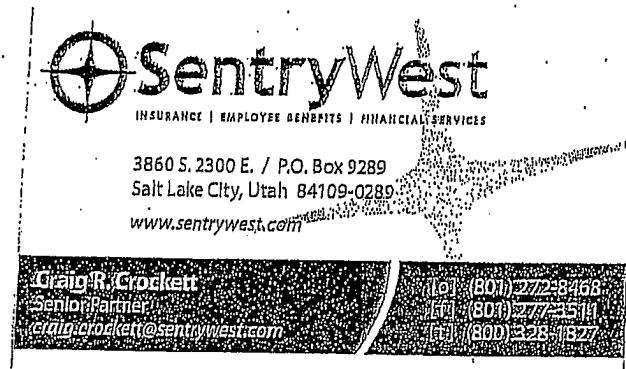
This Declarations Page, in conjunction with the policy, constitutes your Flood Insurance Policy.
IN WITNESS WHEREOF, we have signed this policy below and hereby enter into this Insurance Agreement.


President


Secretary

INSURED COPY

2/20/2009





Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO		Page 1
ACCOUNT NO	PD&O	DATE
SKYLO-1	A1.	10/13/2008
POLICY UNIT INFORMATION		
105038556		
DATE		
PD&O 11/27/2008 11/27/2009		

The Sky Lodge, dba
The Union Square Owners Assoc.
PO Box 68330
Park City, UT 84068

Aut: Brenda

Re: Directors & Officers Ins.

Enclosed is the renewal copy of the \$2,000,000 Directors and Officers Liability insurance policy issued by Travelers Casualty & Surety Company of America.

The policy has been issued for a policy term effective November 27, 2008 to expire on November 27, 2009.

The policy term premium of \$2,217.00 is being billed to your office by Sentry West Insurance and the invoice is enclosed for payment due at this time.

If you have any questions, please let me hear from you.

Craig R. Crockett



Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

Page 1

ACCOUNT NUMBER	SKYLO-1	DATE	04/10/2009
APPOINTMENT NUMBER	74922383-18368	EXPIRATION DATE	11/27/2008 11/27/2009
POLICY NUMBER	UMB	EXPIRATION DATE	11/27/2008 11/27/2009
ITEMS	REMARKS	EXPIRATION DATE	11/27/2008 11/27/2009

The Sky Lodge, dba
The Union Square Owners Assoc.
PO Box 683330
Park City, UT 84068

Attn: Brenda

Re: Umbrella Liability Policy

Enclosed is the renewal copy of the \$10,000,000 umbrella excess liability policy issued by National Union Fire Insurance Company. The annual premium of \$1,719.00 has been paid in full. If you have any questions regarding this policy, please give me a call.

Craig R. Crockett

SKY LODGE- UNION SQUARE OWNERS ASSOCIATION

Eff Date	Policy Type	Carrier	Policy #	Location	Coverage	Premium	Premium Due
11/27/08-09	Package	Philadelphia	PHPK356823	201 Heber Ave Condo Units	Bldg 1- \$31,605,000 Bldg 2- \$2,100,000 3M/1M Liability 10M Earthquake	\$37,000	Direct Bill from Philadelphia
11/27/08-09	Umbrella	Great Point	74922383-18368		10 Mil Liab	\$1,200 + Taxes & Fees	\$17,19
12/27/07-08	Flood	National Flood Services	99041250722007	201 Heber Ave Condo Units	5 Mil Flood	\$5,860	Direct Bill from National Flood Payment DUE
11/27/08-09	Directors & Officers	Travelers	105038556		2 Mil D&O Liab	\$2,217	\$2,217
Total Amnt Due							\$3,936

**The Union Square Owners Association
dba: The Sky Lodge
2008-2009 Insurance Summary**

<u>Buildings</u>	
Blanket Buildings & Contents	\$31,605,000
Business Income	\$100,000
Equipment Breakdown	
Special Form Coverage	\$36,605,000
Deductible	
Agreed Value	\$5,000
No Coinsurance	
Extended Replacement Cost Endorsement	
Business Personal Property	\$5,000,000
Fungus, Rot, Bacteria	\$100,000
Earthquake	\$10,000,000
Deductible	\$100,000
Fidelity Bond	
Employee Dishonesty	\$100,000
<u>General Liability</u>	
General Aggregate	\$3,000,000
Products & Completed Operations	\$3,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage Liability	\$100,000
Medical Expense	\$5,000
Non Owned / Hired Auto Liability	\$1,000,000
Swimming Pool Liability	\$1,000,000
<u>Total Annual Premium</u>	\$37,000
<u>Insurance Company</u>	Philadelphia Insurance Company

<u>Flood</u>	Building Coverage	\$5,000,000
	Deductible	\$5,000
<u>Total Annual Premium</u>		\$5,860
<u>Insurance Company</u>	National Flood	
<u>Umbrella Liability Policy</u>		
	<u>Annual Premium</u>	\$10,000,000
<u>Insurance Company</u>	American International Group	\$1,719
<u>Directors & Officers</u>	Limit of Liability	\$2,000,000
	Each Loss	\$2,000,000
	Each Policy Year	\$2,000,000
	Deductible	\$2,500
<u>Total Annual Premium</u>		\$2,217
<u>Insurance Company</u>	Travelers Casualty & Surety Company	

DEBTOR

Form 2-E
SUPPORTING SCHEDULES
For Period OCTOBER 1 to OCTOBER 31, 2009

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	-	214,135.06
31 to 60 Days	185,114.28	75,660.08
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>185,114.28</u>	
PRE PETITION AMOUNT	<u>196,671.00</u>	
Total Accounts Receivable	381,785.28	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>381,785.28</u>	
		Total Post Petition
		Accounts Payable <u>289,795.14</u>

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

	Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval		Month End Balance Due*
Debtor's Counsel		** Payments Pending Court Approvals				
Counsel for Unsecured Creditors Committee		** Payments Pending Court Approvals				
Trustee Counsel		** Payments Pending Court Approvals				
Accountant		** Payments Pending Court Approvals				
Other		** Payments Pending Court Approvals				
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			<u>\$ -</u>

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

**** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.**

**EASY STREET PARTNERS
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
Allen Tate Group	Group Event Held on Property	399.19
Baker Bar Mitzvah	Group Event Held on Property	2,170.40
Dyan Traynor	Guest Who will becoming Back to Use Remaining Credit	-1,234.31
Union Square Condominium (Easy Street Holdin Unpaid 4th Quarter 2009 Residential and Commercial Dues		183,779
Union Square Condominium (various owners) 2008 & 2009 Unpaid HOA Dues & Property Taxes Payable		<u>196,671</u>
	Subtotal - Union Square Condo Owners	381,785
	TOTAL	<u>381,785</u>

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 4

Post Petition Accounts Payable Detail

EASY STREET PARTNERS	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	131.19	240.81	0.00	372.00
ACME Thread Ware	0.00	0.00	0.00	355.21	0.00	355.21
ADT Security Services	0.00	0.00	126.60	0.00	0.00	126.60
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Alfred M. Wesser	0.00	0.00	0.00	0.00	300.00	300.00
Alisco	0.00	3,776.15	1,218.69	0.00	0.00	4,994.84
American Liberty Insurance	0.00	0.00	0.00	0.00	3,163.00	3,163.00
Appliance Sales and Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
American Ski & Board Assoc.	0.00	2,100.00	0.00	0.00	0.00	2,100.00
AT&T Mobility	0.00	0.00	375.39	0.00	0.00	375.39
Bellows Glass	0.00	0.00	51.47	0.00	0.00	51.47
Meredith Berkman	0.00	1,915.57	0.00	0.00	0.00	1,915.57
Bevco2	0.00	0.00	107.60	0.00	0.00	107.60
Big Four Distributing, Inc	0.00	0.00	96.55	0.00	0.00	96.55
Scott Boberek	0.00	77.08	0.00	60.00	0.00	137.08
BTC	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Cameron & Associates	0.00	0.00	91.62	0.00	0.00	91.62
Cash	0.00	0.00	420.31	158.40	0.00	578.71
Catherine Johnson	0.00	0.00	0.00	0.00	263.61	263.61
Cintas Corporation	0.00	3,460.93	0.00	0.00	0.00	3,460.93
CBIZ Accounting	0.00	0.00	0.00	0.00	36,146.00	36,146.00
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,268,213.00	1,268,213.00
CloudNine Resorts SL- Management	10,445.01	10,917.95	9,637.43	0.00	335,631.00	366,631.39
Comcast Cable	0.00	0.00	1,394.62	0.00	0.00	1,394.62
CRC Design	0.00	0.00	160.09	0.00	0.00	160.09
Curb It Recycling	0.00	580.00	0.00	250.00	445.00	1,275.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
David Wickline	110.00	36.66	0.00	0.00	1,499.30	1,645.96
Dex West	0.00	0.00	0.00	0.00	110.25	110.25
Ecolab	0.00	602.00	0.00	602.00	0.00	1,204.00
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	508.52	508.52
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Fedex	0.00	226.98	0.00	110.42	0.00	337.40
Dianna Ferguson	0.00	0.00	0.00	788.97	0.00	788.97
Five 9's Communication	0.00	160.28	0.00	679.06	0.00	839.34
Frank Rimerman & Co. LLP	0.00	1,381.03	0.00	0.00	37.55	1,418.58
Gateway Center, LLC	0.00	9,915.91	0.00	0.00	0.00	9,915.91
Get Fresh	0.00	0.00	0.00	252.62	0.00	252.62
Goodrich & Thomas, CPAs	0.00	4,655.00	0.00	0.00	11,445.00	16,100.00
Craig and Ann Guernsey	0.00	0.00	0.00	538.00	11,445.00	11,983.00
HD Supply Facilities Maintenance	0.00	0.00	168.03	233.01	360.81	761.85
Home Depot Credit Services	0.00	0.00	194.87	0.00	22.92	217.79
Hood Cleaners of Utah	0.00	0.00	675.00	0.00	0.00	675.00
Hotel Amenities Resources LLC	0.00	888.62	0.00	0.00	0.00	888.62
HY-KO Supply Co.	0.00	0.00	349.40	1,064.10	0.00	1,413.50
Intermountain Drug Testing	0.00	990.00	0.00	0.00	0.00	990.00
Steve Lafredo	0.00	0.00	442.83	0.00	0.00	442.83
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr,Harrison,Harvey,Branzburg & Ellers	0.00	0.00	13,621.86	4,912.31	0.00	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	2,062.50	2,062.50
Living Creations Inc	0.00	1,102.69	1,405.08	1,405.08	0.00	3,912.85
Luke Matson	2.36	0.00	0.00	0.00	0.00	2.36
Luxury Residence Group	2,003.99	1,935.09	1,929.98	1,926.30	17,111.66	24,907.02
M & M Distributing	172.70	-271.50	0.00	0.00	0.00	-98.80
Mascioni Hospitality, Inc	0.00	233.80	0.00	0.00	0.00	233.80
Gariel Morin	25.27	0.00	0.00	0.00	0.00	25.27
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Media One of Utah	13.50	0.00	0.00	0.00	0.00	13.50
Merrit & Harris	0.00	0.00	0.00	0.00	3,200.00	3,200.00

Millcreek Consulting	0.00	0.00	0.00	0.00	33,348.00	33,348.00
Muir	0.00	93.40	1,862.36	2,431.27	1,081.44	5,468.47
Nicholas & Company, Inc	0.00	565.90	0.00	0.00	0.00	565.90
Pacific Seafood - Utah	0.00	0.00	809.21	281.91	0.00	1,091.12
PC Premier Transportation	0.00	900.00	846.00	0.00	0.00	1,746.00
Park City Chamber Bureau	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Park City Lock & Key	0.00	0.00	119.32	0.36	0.00	119.68
Park City Municipal Corp.	0.00	-4.40	-1,348.16	0.00	0.00	-1,352.56
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Park City WinElectric	173.66	191.02	0.00	0.00	0.00	364.68
PayChex	0.00	391.08	785.61	0.00	0.00	1,176.69
Peets Coffee & Tea	0.00	560.09	0.00	0.00	0.00	560.09
Pitney Bowes	0.00	0.00	161.58	0.00	0.00	161.58
Porter Paint	0.00	142.00	0.00	0.00	0.00	142.00
Park Record	0.00	295.78	0.00	0.00	0.00	295.78
Qwest	0.00	384.47	147.95	310.22	258.95	1,101.59
Renegade Oil Inc	0.00	375.00	0.00	0.00	0.00	375.00
Revco Leasing	0.00	782.03	0.00	364.48	0.00	1,146.51
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ricks Sprinler Repair	0.00	106.00	0.00	0.00	0.00	106.00
Rocky Mountain Power	0.00	13,091.07	10,499.62	10,195.05	0.00	33,785.74
Scott James Jewelry	0.00	0.00	4.25	0.00	0.00	4.25
Shaner Design, Inc.	0.00	840.00	0.00	245.00	280.00	1,365.00
Safeguard	109.81	0.00	109.81	0.00	0.00	219.62
Schindler Elevator Corp	0.00	0.00	3,870.00	0.00	0.00	3,870.00
Summit County Public Health	0.00	135.00	0.00	0.00	0.00	135.00
Shoes For Crews, LLC.	0.00	48.48	0.00	0.00	0.00	48.48
Sid Wainer & Son	15.00	275.11	0.00	0.00	0.00	290.11
Siemens Building Technologies, Inc.	0.00	673.00	0.00	0.00	0.00	673.00
Skyboozers, LLC	0.00	284.24	0.00	0.00	0.00	284.24
Small Luxury Hotels	0.00	1,028.93	1,270.17	0.00	0.00	2,299.10
Snow Country Limo	0.00	180.00	0.00	0.00	0.00	180.00
Squire	0.00	254.43	0.00	0.00	0.00	254.43
Staples Credit Plan	0.00	326.13	0.00	0.00	0.00	326.13
Stephen Monticone	0.00	60.00	96.10	0.00	0.00	156.10
Step Saver Inc.	0.00	121.91	258.63	0.00	0.00	380.54
Steve Lewis	0.00	12.32	0.00	0.00	0.00	12.32
Stone Ground Bakery	0.00	167.47	0.00	0.00	0.00	167.47
Sugar House Awning	0.00	57.70	0.00	0.00	0.00	57.70
Summit Business Services	0.00	25.00	0.00	0.00	0.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	488.60	287.87	776.47
Sysco Intermountain Food Service	0.00	7,384.17	11,994.98	0.00	0.00	19,379.15
Target Labels & Packaging	0.00	200.00	0.00	0.00	0.00	200.00
The Aspen Times	456.75	450.00	0.00	0.00	0.00	906.75
Triar Seafood Co	0.00	929.76	0.00	0.00	0.00	929.76
Tim Douglas & Claudia McMullim	0.00	119.59	0.00	0.00	0.00	119.59
UDABC	0.00	0.00	1,252.27	0.00	0.00	1,252.27
Union Square Home Owners Association	0.00	0.00	10,409.80	0.00	0.00	10,409.80
Universal Companies	0.00	329.29	20.00	0.00	0.00	349.29
USA Today	0.00	62.00	0.00	43.70	0.00	105.70
Utah Fire Equipment	0.00	225.28	0.00	0.00	0.00	225.28
Night Vision Landscape Light	0.00	0.00	0.00	88.65	0.00	88.65
Utah State Tax Commission	21,701.85	0.00	0.00	0.00	33,253.01	54,954.86
Virtuoso, Ltd	0.00	0.00	4,725.00	0.00	0.00	4,725.00
Wasatch Audio-Visual	0.00	419.06	98.25	0.00	0.00	517.31
Wasatch Meats	0.00	33.28	0.00	0.00	0.00	33.28
Water Images	488.40	0.00	177.60	88.80	88.80	843.60
Water Reclamation District	0.00	0.00	1,840.91	0.00	0.00	1,840.91
Wells Fargo	0.00	3,015.08	0.00	0.00	0.00	3,015.08

EASY STREET PARTNERS
Long Term Liabilities

<u>Due To</u>	<u>Description</u>	<u>Amount</u>
West LB Bank	Construction Loan	15,164,331.00
		TOTAL <u>\$15,164,331.00</u>

EASY STREET PARTNERS

ESCROW DISBURSEMENTS

<u>DATE</u>	<u>Amount</u>
5/29/2008	233,998
11/6/08	371,266
11/28/08	113,091
3/27/09	492,345
8/14/09	183,614
	<u>1,281,223</u>

<u>DATE</u>	<u>Escrow Balance</u>
10/31/2009	3,112,182

Aged as of 10/31/09 Using Inv Date									
Vndr#	Name	FC	FC Amount	Balance	0 & Under	1 To	30	31 To	60
Property 02	Sky Lodge-Debtor in Possession	A/P - Trade							
Account 02-000-2000									
1162 A.W. Marsahll Company			372.00	0.00	0.00	131.19	240.81	0.00	0.00
113 ACME Thread Ware			355.21	0.00	0.00	0.00	355.21	0.00	0.00
237 ADT Security Services Inc			126.60	0.00	0.00	126.60	0.00	0.00	0.00
126 Air Filter Sales & Service Inc			672.88	0.00	0.00	0.00	672.88	0.00	0.00
1195 Alfred Wesser			300.00	0.00	0.00	3,776.15	1,218.69	0.00	0.00
6 Alesco			4,994.84	0.00	0.00	0.00	0.00	0.00	0.00
1173 American Liberty Insurance			3,163.00	0.00	0.00	0.00	3,163.00	0.00	0.00
295 American Ski & Board Assoc			2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
295 Applience Sales & Service			1,159.63	0.00	0.00	0.00	1,159.63	0.00	0.00
121 AT&T Mobility			375.39	0.00	0.00	375.39	0.00	0.00	0.00
922 Bellows Glass			51.47	0.00	0.00	1,915.57	0.00	51.47	0.00
1210 Meredith Berkman			1,915.57	0.00	0.00	0.00	0.00	0.00	0.00
52 Bevco2			107.60	0.00	0.00	0.00	107.60	0.00	0.00
109 Big Four Distributing, INC			96.65	0.00	0.00	96.65	0.00	0.00	0.00
234 Scott Boberek			137.08	0.00	0.00	77.08	0.00	60.00	0.00
230 BTC			1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
1197 Cameron & Associates			91.02	0.00	0.00	0.00	91.02	0.00	0.00
472 Cash			420.31	0.00	0.00	0.00	420.31	0.00	0.00
1168 Catherine Johnson			263.61	0.00	0.00	0.00	263.61	0.00	0.00
105 Cintas Corporation			3,460.33	0.00	0.00	3,460.93	0.00	0.00	0.00
23 Swire Coca-Cola, USA			776.47	0.00	0.00	0.00	776.47	0.00	0.00
84 Comcast Cable			1,394.62	0.00	0.00	1,394.62	0.00	0.00	0.00
1023 CRC desIGN			160.09	0.00	0.00	0.00	160.09	0.00	0.00
56 Curb It Recycling			1,275.00	0.00	0.00	580.00	0.00	250.00	445.00
1199 David Wickline			110.00	0.00	0.00	0.00	0.00	110.00	0.00
110 Dex West			100.25	0.00	0.00	0.00	0.00	0.00	100.25
25 Ecolab			227.40	0.00	0.00	113.70	0.00	0.00	0.00
839 Ecolab Pest Elim. Div			1,204.00	0.00	0.00	602.00	0.00	602.00	0.00
37 EM Systems			508.52	0.00	0.00	0.00	508.52	0.00	0.00
29 Cash			158.40	0.00	0.00	0.00	158.40	0.00	0.00
1127 Diaanna Ferguson			337.40	0.00	0.00	226.98	0.00	110.42	0.00
20 Five 9's Communication			839.34	0.00	0.00	160.28	0.00	679.06	0.00
1171 Frank Rimerman & Co. LLP			37.55	0.00	0.00	0.00	37.55	0.00	0.00
15 Gateway Center, LLC			9,915.91	0.00	0.00	9,895.38	0.00	30.53	0.00
1175 Get Fresh			252.62	0.00	0.00	0.00	252.62	0.00	0.00
1050 Goodrich and Thomas, CPAs			13,965.00	0.00	0.00	0.00	13,965.00	0.00	0.00
158 Craig and Ann Guernsey			538.00	0.00	0.00	0.00	0.00	0.00	0.00
573 Hood Cleaners of Utah			675.00	0.00	0.00	0.00	675.00	0.00	0.00
727 Home Depot Credit Services			217.79	0.00	0.00	194.87	0.00	22.92	0.00
142 HD Supply Facilities Maint.			761.85	0.00	0.00	168.03	0.00	360.81	0.00
1149 Hotel Amenities Resources LLC			888.62	0.00	0.00	0.00	888.62	0.00	0.00
1176 HY-KO Supply Co.			1,413.50	0.00	0.00	349.40	0.00	1,064.10	0.00
245 Intermountain Drug Testing			990.00	0.00	0.00	0.00	990.00	0.00	0.00
263 Steve Lafredo			442.83	0.00	0.00	0.00	0.00	0.00	0.00
1201 Les Olson Company			2,062.50	0.00	0.00	0.00	0.00	2,062.50	0.00
292 Steve Lewis			12.32	0.00	0.00	0.00	0.00	12.32	0.00
39 Living Creations Inc			3,912.85	0.00	0.00	25.27	0.00	0.00	0.00
1209 Luke Matson			2.36	0.00	0.00	1,102.69	1,405.08	1,405.08	0.00
5,468.47			93.40	0.00	2.36	0.00	0.00	0.00	0.00
6,011.99			442.83	0.00	0.00	0.00	0.00	6,011.99	0.00
565.90			172.70	0.00	0.00	0.00	0.00	172.70	0.00
233.80			233.80	0.00	0.00	0.00	0.00	233.80	0.00
1208 Gabriel Morin			25.27	0.00	0.00	0.00	0.00	0.00	0.00
742 Media one of Utah			13.50	0.00	0.00	0.00	0.00	13.50	0.00
5 Muir			5,468.47	93.40	1,862.36	2,431.27	1,081.44	0.00	0.00
104 Nicholas & Company, INC			565.90	0.10	0.00	0.00	565.90	0.00	0.00
22 Pacific Seafood-Utah			1,091.12	0.00	0.00	0.00	809.21	0.00	281.91
1179 PC Premier Transportation			1,746.00	0.00	0.00	0.00	846.00	0.00	0.00
41 PayChex			1,176.69	0.00	0.00	0.00	785.61	0.00	0.00

Aged as of 10/31/09 Using Inv Date

Vndr#	Name	FC	FC Amount	Balance	0 & Under	1 To	30	31 To	60	61 To	90	Over 90
273	Philo Smith			346.14	0.00	0.00		346.14	0.00	0.00	0.00	0.00
868	David and Louise Stark			205.73	0.00	0.00		205.73	0.00	0.00	0.00	0.00
358	Greg and Cindy Velasquez			474.02	0.00	0.00		474.02	0.00	0.00	0.00	0.00
1053	Stephan and Barbara Vermut			1,209.65	0.00	0.00		1,209.65	0.00	0.00	0.00	0.00
168	Jim and Robin Whitney			393.16	76.87	0.00		316.29	0.00	0.00	0.00	0.00
02-000-2040		Totals -->			14,199.13				19,412.84		14,283.20	
			48,296.16	✓	29.4 %	0.0 %		40.2 %		29.6 %		0.8 %
02-000-2050		A/P - Travel Agency Commission										
362	American Express Travel			239.60	0.00	0.00		0.00		239.60	0.00	0.00
1196	American Express Travel Relate			31.80	0.00	0.00		0.00		31.80	0.00	0.00
1076	ATV Corporation			59.80	0.00	0.00		0.00		59.80	0.00	0.00
1191	Carolina Motor Club, Inc			15.90	0.00	0.00		15.90	0.00	0.00	0.00	0.00
1189	First Coast Tours, Inc			90.00	0.00	0.00		90.00	0.00	0.00	0.00	0.00
1214	Frosch International Travel			35.80	0.00	0.00		0.00		0.00	0.00	0.00
1202	Park Avenue Travel			159.00	0.00	0.00		0.00		159.00	0.00	0.00
1188	Rocky Mountain Tours			31.80	0.00	0.00		31.80	0.00	0.00	0.00	0.00
1187	Sanders Travel Centre			47.80	0.00	0.00		47.80	0.00	0.00	0.00	0.00
1186	The Travel People of Lodi, Inc			139.60	0.00	0.00		139.60	0.00	0.00	0.00	0.00
02-000-2050		Totals -->				35.80			325.10		0.00	
			851.10	✓	4.2 %	0.0 %		38.2 %		57.6 %		0.0 %
02-000-2300		State Sales Tax Payable										
76		Utah State Tax Commission			17,521.00-	17,521.00-	0.00	0.00		0.00	0.00	0.00
02-000-2300		Totals -->			17,521.00-			0.00			0.00	
02-100-5106		Owner Rental Commissions										
160	William Lamkin			400.99	0.00	0.00		0.00		0.00		400.99
02-100-5106		Totals -->			400.99	0.00		0.00				400.99
Property 02		Totals -->			223,809.76	2,917.98	58,205.64	77,852.58				535.42
Grand Totals -->					2,917.98	1.3 %	26.0 %	34.8 %		84,298.14	37.7 %	0.2 %
			223,809.76	1.3 %	58,205.64	26.0 %	34.8 %	77,852.58		84,298.14	37.7 %	0.2 %

DEBTOR

EASY STREET PARTNERS

CASE NO. 09-29907

**Form 2-F
QUARTERLY FEE SUMMARY*
FOR THE MONTH ENDED OCTOBER 2009**

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
January					
February					
March					
	Total 1st Qtr	\$ -			
April					
May					
June					
	Total 2nd Qtr	\$ -			
July					
August					
September		\$ 115,311.50			
	Total 3rd Qtr	\$ 115,311.50	\$ 1,625.00		
October					
November					
December					
	Total 4th Qtr	\$ 249,605.51	\$ 1,950.00		
		\$ 249,605.51			

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 65,000.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the preporing period

**Should agree with line 3 Form 2-B. Disbursements are net of transfers tooterh debtor in possesion bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)

In addition, unpadi fees are considered a debt owned the United States and will be assessed interest unde 31 USC 3717

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

Form 2-G
NARRATIVE
For Period Ending OCTOBER 31, 2009

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors or the court during the reporting period, any unusual or non recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial conditions of the debtor which have occurred subsequent to the report date.

The Cash Collateral Stipulation was approved to provide funding from the Escrow Accounts for the property through December 31, 2009.

The Unsecured Creditors Committee was formed. The committee retained local counsel to represent their interests.

The property has established a weekly process for funding requests to the Senior Lender. A worksheet was developed and approved that the Borrower is to use and submit to the Senior Lender for funding. The Borrower is to provide the request and the Senior Lender is to review and provide funds within two working days per the Stipulation.

Four firms to provide co manager / restructuring to the Borrower were interviewed by the Borrower and Senior Lender. It is anticipated that the selection will be made the first week of November.

In October the property operated at levels that were well above budgeted expectations approved by the Court.

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Page 1 of 4

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764676
Statement Start Date: 10/01/09
Statement End Date: 10/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	49,193.99	104,203.66

News from Wells Fargo

Effective December 1, 2009, the following changes amend Bank's Commercial Account Agreement dated May 1, 2005 ("Agreement"). All terms defined in the Agreement will have the same meaning when used in this Addendum. If there is a conflict between this Addendum and the Agreement, this Addendum will control. Except as expressly amended by this Addendum, the Agreement remains in full force and effect.

In the section of the Agreement titled "ATM Cards and Check Cards," Bank deletes the subsection titled "Illegal Transactions" and replaces it with the following subsection:

Illegal Transactions

Each person to whom Bank issues a Card (a "Cardholder") agrees not to use his or her Card, or any credit or deposit account linked to his or her Card (each, a "Linked Account"), for any transaction that is illegal under applicable law, including, but not limited to, "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder.

In addition, Bank reserves the right to deny transactions or authorizations from merchants apparently engaging in the Internet gambling business or identifying themselves, either from the Card transaction record or otherwise, as engaged in such business.

In the section of the Agreement titled "Miscellaneous," after the subsection "Transferring an Interest in Company's Account," Bank adds the following subsection:

Restricted Transactions

Company acknowledges and agrees that "restricted transactions," as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder, are prohibited from being processed through Company's Account or any relationship between Company and Bank. In the event Bank identifies a suspected restricted transaction, Bank may block or otherwise prevent, or prohibit such transaction and, further, Bank may close the Account or end the relationship.

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 4
Account Number: 2679764676
Statement End Date: 10/31/09

**Credits
Deposits**

Effective Date	Posted Date	Amount	Transaction Detail
Oct 19		3,052.35	Deposit
Oct 19		1,242.39	Deposit
Oct 19		1,150.68	Deposit
Oct 19		807.39	Deposit
Oct 19		793.52	Deposit
Oct 19		640.35	Deposit
Oct 19		600.80	Deposit
Oct 19		352.46	Deposit
Oct 19		294.80	Deposit
Oct 22		3,636.78	Deposit
Oct 22		958.05	Deposit
Oct 22		197.61	Deposit
Oct 22		84.79	Deposit
Oct 26		963.05	Deposit
Oct 26		518.01	Deposit
Oct 26		402.97	Deposit
Oct 26		192.75	Deposit
		15,888.75	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 20	3,232.76	Bankcard Settlement 091019 628044000217411 Easy Street Brasserie
	Oct 20	1,106.35	Bankcard Settlement 091019 628044000217421 The Bar Boheme
	Oct 20	95.82	Bankcard Settlement 091019 628044000217416 Easy Street Bakery
	Oct 21	74,020.93	WT Fed#01478 Zions First Nation /Org=easy Street Partners Llc Srf# 2009102100004314 Trn#091021064721 Rfb#
	Oct 21	2,451.86	Bankcard Settlement 091020 628044000217411 Easy Street Brasserie
	Oct 21	669.73	Bankcard Settlement 091020 628044000217421 The Bar Boheme
	Oct 21	51.96	Bankcard Settlement 091020 628044000217416 Easy Street Bakery
	Oct 22	1,105.56	Bankcard Settlement 091021 628044000217411 Easy Street Brasserie
	Oct 22	929.60	Bankcard Settlement 091021 628044000217421 The Bar Boheme
	Oct 22	36.34	Bankcard Settlement 091021 628044000217416 Easy Street Bakery
	Oct 23	343.34	Bankcard Settlement 091022 628044000217411 Easy Street Brasserie
	Oct 23	75.19	Bankcard Settlement 091022 628044000217421 The Bar Boheme

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 4
Account Number: 2679764676
Statement End Date: 10/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 23	24.86	Bankcard Settlement 091022 628044000217416 Easy Street Bakery
	Oct 26	1,302.08	Bankcard Settlement 091025 628044000217411 Easy Street Brasserie
	Oct 26	1,197.34	Bankcard Settlement 091024 628044000217411 Easy Street Brasserie
	Oct 26	792.24	Bankcard Settlement 091024 628044000217421 The Bar Boheme
	Oct 26	392.02	Bankcard Settlement 091025 628044000217421 The Bar Boheme
	Oct 26	28.05	Bankcard Settlement 091025 628044000217416 Easy Street Bakery
	Oct 26	12.53	Bankcard Settlement 091024 628044000217416 Easy Street Bakery
	Oct 27	347.28	Bankcard Settlement 091026 628044000217421 The Bar Boheme
	Oct 28	50,000.00	WT Fed#01329 Zions First Nation /Org=easy Street Partners Llc Srf# 2009102800004161 Trn#091028060649 Rfb#
	Oct 28	2,191.92	Bankcard Release 102709 000000007007141 Easy Street Brasserie
	Oct 28	1,512.80	Bankcard Settlement 091027 628044000217411 Easy Street Brasserie
	Oct 28	709.76	Bankcard Settlement 091027 628044000217421 The Bar Boheme
	Oct 28	13.91	Bankcard Settlement 091027 628044000217416 Easy Street Bakery
	Oct 28	13.30	Bankcard Release 102709 000000007007140 Easy Street Bakery
	Oct 29	3,735.07	Bankcard Settlement 091028 628044000217538 The Sky Lodge Hotel
	Oct 29	923.48	Bankcard Settlement 091028 628044000217411 Easy Street Brasserie
	Oct 29	6.75	Bankcard Settlement 091028 628044000217416 Easy Street Bakery
	Oct 30	815.81	Bankcard Settlement 091029 628044000217538 The Sky Lodge Hotel
	Oct 30	252.67	American Express Settlement 091030 5430562264 The Sky LODG5430562264
	Oct 30	14.26	Bankcard Settlement 091029 628044000217416 Easy Street Bakery
		148,405.57	Total Electronic Deposits/ Bank Credits

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 4
Account Number: 2679764676
Statement End Date: 10/31/09

164,294.32 Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Oct 13	Oct 14	813.72	Bankcard Interchange Fee - 0329183100
Oct 13	Oct 14	363.02	Bankcard Interchange Fee - 0329183090
Oct 13	Oct 14	70.74	Bankcard Fee - 0329183120
Oct 13	Oct 14	58.49	Bankcard Fee - 0329183100
Oct 13	Oct 14	55.17	Bankcard Discount Fee - 0329183100
Oct 13	Oct 14	53.25	Bankcard Fee - 0329183090
Oct 13	Oct 14	47.57	Bankcard Fee - 0329183130
Oct 13	Oct 14	46.11	Bankcard Interchange Fee - 0329183130
Oct 13	Oct 14	45.00	Bankcard Fee - 0329183110
Oct 13	Oct 14	28.72	Bankcard Interchange Fee - 0329183120
Oct 13	Oct 14	27.00	Bankcard Discount Fee - 0329183090
Oct 13	Oct 14	2.05	Bankcard Discount Fee - 0329183120
Oct 13	Oct 14	1.89	Bankcard Discount Fee - 0329183130
Oct 21	Oct 22	107,671.92	Transfer To DDA # 000002679764668

109,284.65 Total Electronic Debits/ Bank Debits

109,284.65 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Sep 30	49,193.99	Oct 23	37,865.61
Oct 14	47,581.26	Oct 26	43,666.65
Oct 19	56,516.00	Oct 27	44,013.93
Oct 20	60,950.93	Oct 28	98,455.62
Oct 21	138,145.41	Oct 29	103,120.92
Oct 22	37,422.22	Oct 30	104,203.66

Average Daily Ledger Balance 53,949.65

Page 1 of 3

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 10/01/09
Statement End Date: 10/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	15,255.23	99,519.56

News from Wells Fargo

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Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 3
Account Number: 2679764668
Statement End Date: 10/31/09

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Oct 07		82,000.00	WT Fed#01811 Zions First Nation /Org=easy Street Partners Llc Srf# 2009100700005510 Trn#091007070745 Rfb#
Oct 14		235.44	Paychex Payroll 32585500002268X Cloudnine Resortclubs-
Oct 21		107,671.92	Transfer From DDA # 000002679764676
Oct 30		94,950.08	Transfer From DDA # 000002679764676
		284,857.44	Total Electronic Deposits/ Bank Credits
		284,857.44	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Oct 07		24.95	WF Bus Bill Pay-Software:Fee 124002971Nd
Oct 08		28,762.28	Paychex Inc. Payroll 32635100000379X Cloudnine Resorts - Sk
Oct 08		27,091.89	Paychex Payroll 32635300000695X Cloudnine Resortclubs-
Oct 09		20,297.94	Paychex Tps Taxes 100709 32635800009594X Cloudnine Resorts - Sk
Oct 09		397.00	Paychex Eib Invoice 091009 X32644600004641 Wells Fargo Bank
Oct 15		585.98	SHIFT4-Debits Debits C9560 Sky Lodge
Oct 16		237.45	Paychex-Hrs Hrs Pmt 12807267 Cloudnine Resorts - S
Oct 20		397.09	Client Analysis Srvc Chrg 091019 Svc Chge 0909 000002679764668
Oct 22		34,000.00	WT Fed#07962 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN09102208090455 Trn#091022029837 Rfb# 000000050
Oct 22		184.39	Transfer To DDA # 000009941223142
Oct 22		32,831.00	Paychex Inc. Payroll 32761900041863X Cloudnine Resorts - Sk
Oct 22		26,914.43	Paychex Payroll 32762400000591X Cloudnine Resortclubs-

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 3
Account Number: 2679764668
Statement End Date: 10/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 23	19,815.56	Paychex Tps Taxes 101909 32763700008685X Cloudnine Resorts - Sk
	Oct 23	388.61	Paychex Eib Invoice 091023 X32766300004007 Wells Fargo Bank
		191,928.57	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
1675	Oct 06	908.11	20036	Oct 27	1,983.66
1682*	Oct 02	150.00	20037	Oct 30	241.48
11949*	Oct 27	157.76	20038	Oct 26	259.45
14182*	Oct 21	100.00	20039	Oct 28	325.00
20030*	Oct 16	585.91	20040	Oct 28	325.00
20031	Oct 19	306.63	20041	Oct 28	325.00
20032	Oct 16	128.22	20042	Oct 27	1,126.09
20033	Oct 20	294.25	20043	Oct 26	499.47
20034	Oct 19	102.24	20045*	Oct 27	352.07
20035	Oct 21	239.20	20085*	Oct 30	255.00

*Gap in check sequence 8,664.54 Total Checks Paid

200,593.11 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Sep 30	15,255.23	Oct 19	17,912.07
Oct 02	15,105.23	Oct 20	17,220.73
Oct 06	14,197.12	Oct 21	124,553.45
Oct 07	96,172.17	Oct 22	30,623.63
Oct 08	40,318.00	Oct 23	10,419.46
Oct 09	19,623.06	Oct 26	9,660.54
Oct 14	19,858.50	Oct 27	6,040.96
Oct 15	19,272.52	Oct 28	5,065.96
Oct 16	18,320.94	Oct 30	99,519.56

Average Daily Ledger Balance 27,903.65



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC # N9303-050
Minneapolis, MN 55402

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

On Nov. 7 2009, Institutional Brokerage & Sales and its legal entity, Wells Fargo Brokerage Services, LLC, will be consolidated into Wells Fargo Securities, LLC and will operate under the Wells Fargo Securities name. The most noticeable change will be to the logo that appears on your next month-end statement.

In preparation for this upcoming conversion, we are also combining the systems and tools that support our businesses. As a result, beginning with this October month-end statement, you may notice some changes to the security descriptions used for your positions/holdings. Please contact your investment representative if you have any questions, or need assistance reconciling the new descriptions with ones that were used previously.

9000

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFBS account summary page.

Institutional Brokerage & Sales
 Wells Fargo Brokerage Services, LLC
 299 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746



Your Investment Account(s)

EASY STREET PARTNERS LLC
 SKY LODGE SALES PROCEEDS ACCOUNT

Account Number
 12997375

Account Value Summary

	This Statement Period 10/01/2009 - 10/30/2009	Amount Last Statement Period	Amount This Statement Period	% Portfolio	This summary does not reflect the value of unpriced securities or overnight repurchase agreements.
Cash	\$ 2,343,022.08	\$ 2,343,206.31	0.00	0%	
Money Market Mutual Funds	\$ 0.00	\$ 0.00	0.00	0%	
Bonds	\$ 0.00	\$ 0.00	0.00	0%	
Stocks	\$ 0.00	\$ 0.00	0.00	0%	
Mutual Funds	\$ 0.00	\$ 0.00	0.00	0%	
Unit Investment Trusts	\$ 0.00	\$ 0.00	0.00	0%	
Other	\$ 0.00	\$ 0.00	0.00	0%	
Total Account Value	\$ 2,343,022.08	\$ 2,343,206.31	0.00	100%	

Value Change Since Last Statement Period
 Percent Increase Since Last Statement Period

Value Last Year-End
 Percent Decrease Since Last Year-End

22%

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds Dividends	\$ 184.23	\$ 10,740.59
Other	\$ 0.00	\$ 0.00
Income Total	\$ 184.23	\$ 10,740.59

3,008,474.41

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 2,343,022.08
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	184.23
Closing Balance	\$ 2,343,206.31

Important Information

FINRA BrokerCheck Program: WFBs is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (800 289 9899) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFBs, subject to limitation of 17 CFR Section 240.15c3-2 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFBs.

Order Routing: WFBs will route equity orders taking into consideration, among other factors, the quality and speed of execution, as well the credits, cash or other payments it may receive from any exchange, broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFBs will route executions at prices equal or superior to the nationally displayed best bid or offer. WFBs will also attempt to obtain the best execution regardless of any compensation it may receive. WFBs uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFBs receives in connection with specific orders will be furnished to a customer upon request.

WFBs prepares quarterly reports describing its order routing practices for non directed orders routed to a particular venue for execution. A printed copy of this report is available upon written request or by visiting <http://www.tagaudit.com/do/display?Publ=Public:R606>.

Equity Dividend Reinvestment. In any dividend reinvestment transaction, WFBs acts as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFBs account to another broker/dealer or any other financial institution.

Non deposit investment products recommended, offered or sold by WFBs, including mutual funds, are not federally insured or guaranteed by, or obligations of the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve System or any other agency; are

not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFBs; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFBs is a subsidiary of Wells Fargo & Company and is not a bank or thrift and is separate from any other affiliated bank or thrift. WFBs is a registered broker/dealer and a member of FINRA. No affiliate of WFBs is responsible for the securities sold by WFBs.

Mutual Funds: The distributor of Wells Fargo Advantage Funds™ is affiliated with WFBs. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFBs financial statements are available upon request and at www.wellsfargo.com/ibis.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

WFBs Compliance Department
Wells Fargo Brokerage Services, LLC
608 Second Avenue South, N9303-109
Minneapolis, MN 55402

Complaints may be made by calling 800 835 2265 extension 70345 between 8 AM and 5 PM CST. To further protect their rights, including rights under the Securities Investor Protection Act (SIPA), customers should also re-confirm in writing to the above address any oral communications with WFBs relating to inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in the Eurodollar Deposit are held on deposit at the Bank's Grand Cayman branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman branch, the deposits are subject to the laws of the Cayman Islands, including future and existing laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in a bank liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the United States government or any of its agencies.

This account statement is provided to customers of Wells Fargo Brokerage Services, LLC (WFBs). Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFBs as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFBs customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. (Bank), this statement is accompanied by a separate bank safekeeping statement. The bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date. The bank safekeeping statement does not list securities purchased under a Repurchase Agreement (Repo); however, activity related to such purchases is shown in the Account Activity section.

Pricing: Security and brokered certificate of deposit (CD) prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. CDs that mature in one year or less are shown at last price traded. For CDs that mature in greater than one year and other instruments that trade infrequently, prices are estimated using similar securities for which prices are available. Prices may not always be reflected on the statement when the asset is sold.

Brokered Certificates of Deposit (CDs): CDs, like bonds, are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFBs generally makes a market in the CDs that it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFBs will make its best effort to help investors find a buyer.

SIPC: WFBs is a member of the Securities Investor Protection Corporation (SIPC). In the event of insolvency or liquidation of WFBs, securities held in safekeeping at WFBs are covered by SIPC against loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

Statement Ending: **October 30, 2009**
Page 3 of 3

EASY STREET PARTNERS LLC
Account Number: 12997375

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of October 30, 2009

Transaction Date	Activity	Beginning Balance	Dividend Amount	7 day* simple yield	30 day* simple yield	Balance
10/31/09	.092% 31 DAYS, BAL=	2343022		184.23	184.23	2,343,022.08
	Ending Balance					2,343,206.31

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of October 30, 2009

Transaction Date	Activity	Beginning Balance	Dividend Amount	7 day* simple yield	30 day* simple yield	Balance
10/31/09	.092% 31 DAYS, BAL=	2343022		184.23	184.23	2,343,022.08
	Ending Balance					2,343,206.31



Institutional Brokerage & Sales

Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC # N9303-050
Minneapolis, MN 55402

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



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WELLIS
FARGO
Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT

Account Value Summary

		This Statement Period		Amount Last Statement Period		Amount This Statement Period		This summary does not reflect the value of unpriced securities or overnight repurchase agreements.	
		10/01/2009 - 10/30/2009		Statement	Period	Statement	Period	Portfolio	%
Cash	\$	690,403.70	\$	690,457.99	\$	690,457.99	\$	0.00	0%
Money Market Funds		0.00		0.00		0.00		100%	100%
Bonds		0.00		0.00		0.00		0.00	0%
Stocks		0.00		0.00		0.00		0.00	0%
Mutual Funds		0.00		0.00		0.00		0.00	0%
Unit Investment Trusts		0.00		0.00		0.00		0.00	0%
Other		0.00		0.00		0.00		0.00	0%
Total Account Value	\$	690,403.70	\$	690,457.99	\$	690,457.99	\$	100%	100%
Value Change Since Last Statement Period			\$			54.29			
Percent Increase Since Last Statement Period						0%			
Value Last Year-End			\$			687,784.41			
Percent Increase Since Last Year-End						0%			

Income Summary

		This Period		Year-To-Date	
Interest	\$	0.00	\$	0.00	\$
Dividends/Capital Gains		0.00		0.00	
Money Market Funds Dividends		54.29		2,673.58	
Other		0.00		0.00	
Income Total	\$	54.29	\$	2,673.58	\$

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,403.70
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	54.29
Closing Balance	\$ 690,457.99

Important Information

FINRA BrokerCheck Program: WFBFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (800 289 9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFBFS, subject to limitation of 17 CFR Section 240.15c3-2 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFBFS.

Order Routing: WFBFS will route equity orders taking into consideration, among other factors, the quality and speed of execution, as well the credits, cash or other payments it may receive from any exchange, broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFBFS will route executions at prices equal or superior to the nationally displayed best bid or offer. WFBFS will also attempt to obtain the best execution regardless of any compensation it may receive. WFBFS uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFBFS receives in connection with specific orders will be furnished to a customer upon request.

WFBFS prepares quarterly reports describing its order routing practices for non directed orders routed to a particular venue for execution. A printed copy of this report is available upon written request or by visiting <http://www.tagaudit.com/do/display?2page=Public:R606>. WFBFS will provide more detailed information relating to the routing of any order executed within six months of the request.

Equity Dividend Reinvestment. In any dividend reinvestment transaction, WFBFS acts as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFBFS account to another broker/dealer or any other financial institution.

Non deposit investment products recommended, offered or sold by WFBFS, including mutual funds, are not federally insured or guaranteed by, or obligations of the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve System or any other agency; are

This account statement is provided to customers of Wells Fargo Brokerage Services, LLC (WFBFS). Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFBFS as of the statement date and provides details of purchases and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFBFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. (Bank), this statement is accompanied by a separate bank safekeeping statement. The bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date. The bank safekeeping statement does not list securities purchased under a Repurchase Agreement (Repo); however, activity related to such purchases is shown in the Account Activity section.

Pricing: Security and brokered certificate of deposit (CD) prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. CDs that mature in one year or less are shown at last price traded. For CDs that mature in greater than one year and other instruments that trade infrequently, prices are estimated using similar securities for which prices are available. Prices may not always be reflected on the statement when the asset is sold.

Brokered Certificates of Deposit (CDs): CDs, like bonds, are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFBFS generally makes a market in the CDs that it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFBFS will make its best effort to help investors find a buyer.

SIPC: WFBFS is a member of the Securities Investor Protection Corporation (SIPC). In the event of insolvency or liquidation of WFBFS, securities held in safekeeping at WFBFS are covered by SIPC against loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFBFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFBFS is a subsidiary of Wells Fargo & Company and is not a bank or thrift. WFBFS is a registered broker/dealer and a member of FINRA. No affiliate of WFBFS is responsible for the securities sold by WFBFS.

Mutual Funds: The distributor of Wells Fargo Advantage Funds™ is affiliated with WFBFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFBFS financial statements are available upon request and at www.wellsfargo.com/fbs.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

WFBFS Compliance Department
Wells Fargo Brokerage Services, LLC
608 Second Avenue South, N9303-109
Minneapolis, MN 55402

Complaints may be made by calling 800 835 2265 extension 70345 between 8 AM and 5 PM CST. To further protect their rights, including rights under the Securities Investor Protection Act (SIPA), customers should also re-confirmed writing to the above address any oral communications with WFBFS relating to inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in the Eurodollar Deposit are held on deposit at the Bank's Grand Cayman branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman branch, the deposits are subject to the laws of the Cayman Islands, including future and existing laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in a bank liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the United States government or any of its agencies.

EASY STREET PARTNERS LLC
Account Number: 12987367

Statement Ending: **October 30, 2009**
Page 3 of 3

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
**As of October 30, 2009*

Transaction Date	Activity	Beginning Balance	Dividend Amount	30 day* simple yield	7 day* simple yield	Dividend earned this period	Principal Amount	Balance
10/31/09	.092% 31 DAYS, BAL=	690403						690,403.70
								690,457.99
								690,457.99



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC# N9303-050
Minneapolis, MN 55402

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD
PO BOX 683300
PARK CITY, UT 84068



If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

On Nov. 7 2009, Institutional Brokerage & Sales and its legal entity, Wells Fargo Brokerage Services, LLC, will be consolidated into Wells Fargo Securities, LLC and will operate under the Wells Fargo Securities name. The most noticeable change will be to the logo that appears on your next month-end statement.

In preparation for this upcoming conversion, we are also combining the systems and tools that support our businesses. As a result, beginning with this October month-end statement, you may notice some changes to the security descriptions used for your positions/holdings. Please contact your investment representative if you have any questions, or need assistance reconciling the new descriptions with ones that were used previously.

9000

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed -see Important disclosures on the reverse of your WFBS account summary page.

Institutional Brokerage & Sales
 Wells Fargo Brokerage Services, LLC
 289 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746



Your Investment Account(s)

EASY STREET MEZZANINE LLC
 ATTN CHARLES LEONARD
 12954467

Account Value Summary

	This Statement Period 10/01/2009 - 10/30/2009	Amount Last Statement Period	Amount This Statement Period	% Portfolio	This summary does not reflect the value of unpriced securities or overnight repurchase agreements.
Cash	\$ 78,511.92	\$ 78,511.92	\$ 78,518.09	0.00	0%
Money Market Mutual Funds	\$ 0.00	\$ 0.00	\$ 0.00	100%	100%
Bonds	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
Stocks	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
Mutual Funds	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
Unit Investment Trusts	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
Other	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
Total Account Value	\$ 78,511.92	\$ 78,511.92	\$ 78,518.09	100%	

Value Change Since Last Statement Period
 Percent Increase Since Last Statement Period
 Value Last Year-End
 Percent Increase Since Last Year-End

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds Dividends	\$ 6.17	\$ 304.04
Other	\$ 0.00	\$ 0.00
Income Total	\$ 6.17	\$ 304.04

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 78,511.92
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	6.17
Closing Balance	\$ 78,518.09

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not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFBS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFBS is a subsidiary of Wells Fargo & Company and is not a bank or thrift and is separate from any other affiliated bank or thrift. WFBS is a registered broker/dealer and a member of FINRA. No affiliate of WFBS is responsible for the securities sold by WFBS.

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Statement Ending: October 30, 2009
Page 3 of 3

EASY STREET MEZZANINE LLC
Account Number: 12954467

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of October 30, 2009

Transaction Date	Activity	Principal Amount	Dividend Amount	7 day* simple yield	30 day* simple yield	Balance
Beginning Balance						
10/31/09	.092% 31 DAYS, BAL=	78511		6.17	78,511.92	
						78,518.09
	Ending Balance					78,518.09

EASY STREET PARTNERS
Balance Sheet
As of October 30, 2009

Current ratio [A/B]	1.14
Quick ratio [(A-C)/B]	1.03
Cash ratio [D/B]	0.06

Working capital [A-B]	\$ 484,194
Debt-to-equity ratio [(G+H)/F]	0.87
Debt ratio [(G+H)/E]	0.42

ASSETS		% of ASSETS
Current assets		
Cash and cash equivalents [D]	203,723	0.6%
Short-term investments	-	0.0%
Accounts receivable [I]	381,785	1.1%
Inventories [C]	362,029	1.0%
Deferred income taxes	-	0.0%
Prepaid expenses and other current assets	3,112,182	8.6%
Total current assets [A]	\$ 4,059,720	11.2%

LIABILITIES & OWNERS' EQUITY		% of ASSETS
Current liabilities		
Loans payable and current portion long-term debt [H]	-	0.0%
Accounts payable and accrued expenses	3,575,526	9.9%
Income taxes payable	-	0.0%
Accrued retirement and profit-sharing contributions	-	0.0%
Total current liabilities [B]	\$ 3,575,526	9.9%

Fixed assets		
Land and Improvements	869,009	2.4%
Building and Improvements	8,437,797	
Furniture, Fixtures, and Equipment	2,056,996	
Less accumulated depreciation	(153,276)	-0.4%
Total fixed assets	\$ 11,210,526	31.1%

Other liabilities		
Long-term debt [G]	15,164,331	42.0%
Accrued retirement costs	-	0.0%
Deferred income taxes	-	0.0%
Deferred credits and other liabilities	-	0.0%
Total other liabilities	\$ 15,164,331	42.0%
Total liabilities	\$ 18,739,857	51.9%
Total owners' equity [F]	\$ 17,355,327	48.1%
Total liabilities + owners' equity	\$ 36,095,184	100.0%

Other assets		
Long-term cash investments	-	0.0%
Equity investments	-	0.0%
Deferred income taxes	-	0.0%
Fractional Unit Inventory	20,824,938	57.7%
Total other assets	\$ 20,824,938	57.7%
Total assets [E]	\$ 36,095,184	100.0%